

FILED
OCT 07 2019
State Auditor & Inspector

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

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 date of filing.

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

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE WASHITA COUNTY
EXCISE BOARD THIS 19th DAY OF August 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Lou Kocopi

County Clerk Kristen Arnold

Commissioner Bo
(Budget Board:)

Commissioner M. The

Treasurer Dee Ringstrom

Assessor Kristle Hecke

Court Clerk Linda Vermillion

Sherriff Logan K. Reese

RECEIVED

OCT 07 2019

State Auditor
and Inspector

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

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
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
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
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Cordell, Oklahoma, this 19th day of August, 2019.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
(Budget Board)
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sherriff

Filed this 19th day of August, 2019 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHITA

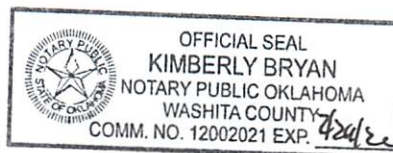
Personally appeared before me, the undersigned Notary Public, Kristen Dowell County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Cordell Beacon a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kristen Dowell
County Clerk

Subscribed and sworn to before me this 22nd day of August, 2019.

Kimberly Bryan
Notary Public

2/29/2020
My Commission Expires



Affidavit of Publication

State of Oklahoma,
County of Washita

SS.

Martha Sullivan of lawful age, being duly sworn and authorized, says that She is representative of the Sentinel Leader, a weekly newspaper printed for the town of Sentinel, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

1st Insertion August 29, 2019 19 ___ : 2nd Insertion _____ 19 ___
3rd Insertion _____ 19 ___ : 4th Insertion _____ 19 ___
5th Insertion _____ 19 ___ : 6th Insertion _____ 19 ___

Martha Sullivan Signature
Subscribed and sworn to before me this 29 day of August 2019
John Hall Notary Public
My commission expires _____ Publishing Fee \$ 270.00



-Legal Notice-

(Published in the Sentinel Leader
August 29, 2019)

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2019	\$ 1,274,043.51	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,274,043.51	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 193,942.84	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 39,110.48	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 233,053.32	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 1,040,990.19	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,759,128.43	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,759,128.43	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,040,990.19	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 252,356.38	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,293,346.57	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,465,781.86	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 69,100.44	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 97,633.92	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 79,622.02	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 6,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 252,356.38	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

If line 12 is less than line 16 after omitting "h" deduct the following cash in favor from line 4, "Total Liquid Assets".	SINKING FUND
12d. Unmatured Coupons Due 4-1-2020	\$ -
12e. Unmatured Bonds So Due	\$ -
12f. Whatever Remains is for Exhibit KK Line B.	\$ -
12g. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
12h. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 12d Above).	\$ -
12i. Remaining Deficit is for Exhibit KK Line F.	\$ -

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

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Tom Roney
Chairman of Board

Commissioner

[Signature]
Commissioner

Attest Kimberly Bryan
County Clerk

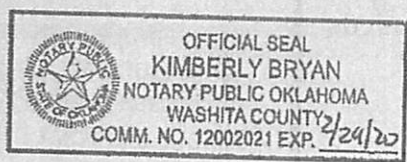
Subscribed and sworn to before me this 14th day of Aug, 2019.

Kimberly Bryan
Notary Public



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

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



Wednesday, August 07, 2019

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Washita County, Oklahoma

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 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 a compilation engagement 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, and are not intended to be a complete presentation of Washita County's assets and liabilities.

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 anyone other than these specified parties.

Britton, Kuykendall & Miller

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

August 7, 2019

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019	\$	1,274,043.51
Investments	\$	-
TOTAL ASSETS	\$	1,274,043.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	193,942.84
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	39,110.48
TOTAL LIABILITIES AND RESERVES	\$	233,053.32
CASH FUND BALANCE JUNE 30, 2019	\$	1,040,990.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,274,043.51

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 880,304.69	
Current Ad Valorem Tax Apportioned	\$ 1,693,671.06	
Miscellaneous Revenue Apportioned	\$ 858,118.97	
TOTAL REVENUE		\$ 3,432,094.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,351,994.05	
Reserves From Schedule 8	\$ 39,110.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,391,104.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 1,040,990.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,432,094.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	550,284.97
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	239,911.68
Fiscal Year 2017-2018 Lapsed Appropriations	\$	7,790.78
Ad Valorem Tax Collections in Excess of Estimate	\$	223,013.10
Prior Years Ad Valorem Tax	\$	21,520.22
TOTAL ADDITIONS	\$	1,042,520.75
DEDUCTIONS:		
Supplemental Appropriations	\$	1,530.67
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,530.67
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,040,990.19
Composition of Cash Fund Balance:		
Cash	\$	1,040,990.19
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,040,990.19

Schedule 4, Miscellaneous Revenue	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 64,673.00	\$ 76,778.27
1112 Sheriff Fees	\$ -	\$ 440.00
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 64,673.00	\$ 77,218.27
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 101,214.00	\$ 114,863.43
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Dispatch Fees	\$ -	\$ 24,000.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 101,214.00	\$ 138,863.43
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 120,000.00	\$ 313,772.08
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 17,782.43
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 650.00
3117 Other - OTC -- Use Tax	\$ 15,947.00	\$ 196,220.22
3118 Other - OTC -- Cigarette Tax	\$ -	\$ 16,067.03
3119 Other - OTC	\$ -	\$ 55.16
Sub-Total - OTC	\$ 135,947.00	\$ 544,546.92
3211 Fish and Game Fines	\$ -	\$ 2,536.34
3212 State Election Reimbursement	\$ -	\$ 26,782.92
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 279.26
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 825.24
3219 State Grants	\$ -	\$ 3,750.00

Continued on page 2b

See Accountant's Compilation Report

Wednesday, August 07, 2019

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 12,105.27	90.00%	\$ -	\$ 69,100.44	\$ 69,100.44
\$ 440.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,545.27		\$ -	\$ 69,100.44	\$ 69,100.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,649.43	85.00%	\$ -	\$ 97,633.92	\$ 97,633.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,649.43		\$ -	\$ 97,633.92	\$ 97,633.92
\$ 193,772.08	19.12%	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 17,782.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 650.00	0.00%	\$ -	\$ -	\$ -
\$ 180,273.22	10.00%	\$ -	\$ 19,622.02	\$ 19,622.02
\$ 16,067.03	0.00%	\$ -	\$ -	\$ -
\$ 55.16	0.00%	\$ -	\$ -	\$ -
\$ 408,599.92		\$ -	\$ 79,622.02	\$ 79,622.02
\$ 2,536.34	0.00%	\$ -	\$ -	\$ -
\$ 26,782.92	0.00%	\$ -	\$ -	\$ -
\$ 279.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 825.24	0.00%	\$ -	\$ -	\$ -
\$ 3,750.00	0.00%	\$ -	\$ -	\$ -

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 135,947.00	\$ 578,720.68
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 237,161.00	\$ 717,584.11
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6,000.00	\$ 30,298.60
5112 Rental or Lease of County Property	\$ -	\$ 3,000.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 8,153.75
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements - FSA & Medical Cost	\$ -	\$ 3,295.02
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 63.90
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 3,506.43
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other - Right of Way	\$ -	\$ 7,000.00
5128 Other - Flood Plain Permit	\$ -	\$ 5,000.00
5129 Other - Election Reimbursements	\$ -	\$ 5,858.49
5130 Other - Reimbursements	\$ -	\$ 3,878.27
5131 Other - Misc.	\$ -	\$ 260.51
Total Miscellaneous Revenue	\$ 6,000.00	\$ 70,314.97
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ (6,998.38)
Grand Total General Fund	\$ 307,834.00	\$ 858,118.97

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 442,773.68		\$ -	\$ 79,622.02	\$ 79,622.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 480,423.11		\$ -	\$ 177,255.94	\$ 177,255.94
\$ 24,298.60	19.80%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 3,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,153.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,295.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 63.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,506.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,000.00	0.00%	\$ -	\$ -	\$ -
\$ 5,000.00	0.00%	\$ -	\$ -	\$ -
\$ 5,858.49	0.00%	\$ -	\$ -	\$ -
\$ 3,878.27	0.00%	\$ -	\$ -	\$ -
\$ 260.51	0.00%	\$ -	\$ -	\$ -
\$ 64,314.97		\$ -	\$ 6,000.00	\$ 6,000.00
\$ (6,998.38)	0.00%	\$ -	\$ -	\$ -
\$ 550,284.97		\$ -	\$ 252,356.38	\$ 252,356.38

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,693,671.06
Miscellaneous Revenue (Schedule 4)	\$ 858,118.97
Cash Fund Balance Forward From Preceding Year	\$ 880,304.69
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,432,094.72
TOTAL RECEIPTS AND BALANCE	\$ 3,432,094.72
Warrants of Year in Caption	\$ 2,158,051.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,158,051.21
CASH BALANCE JUNE 30, 2019	\$ 1,274,043.51
Reserve for Warrants Outstanding	\$ 193,942.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,110.48
TOTAL LIABILITES AND RESERVE	\$ 233,053.32
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,040,990.19

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 83,755.18
Warrants Registered During Year	\$ 2,378,424.23
TOTAL	\$ 2,462,179.41
Warrants Paid During Year	\$ 2,268,236.57
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,268,236.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 193,942.84

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	155,400,937.00	10.410 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,617,723.75
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,617,723.75
Less Reserve for Delinquent Tax			\$ 147,065.80
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,470,657.96
Deduct 2018 Tax Apportioned			\$ 1,693,671.06
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 223,013.10

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 4,700.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 4,700.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 563,883.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 8,500.00
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 19,119.93	\$ 14,732.65	\$ 4,387.28	\$ 146,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 19,119.93	\$ 14,732.65	\$ 4,387.28	\$ 718,383.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 142,760.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,240.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 150,000.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2019					Governmental Budget Accounts FISCAL YEAR 2019-2020		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
\$ 444,239.00	\$ -	\$ 1,008,122.00	\$ 1,003,349.85	\$ -	\$ 4,772.15	\$ 1,024,500.00	\$ 1,024,500.00
\$ 5,000.00	\$ -	\$ 13,500.00	\$ 12,875.20	\$ -	\$ 624.80	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 146,000.00	\$ 131,087.45	\$ 5,931.97	\$ 8,980.58	\$ 154,500.00	\$ 154,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 449,239.00	\$ -	\$ 1,167,622.00	\$ 1,147,312.50	\$ 5,931.97	\$ 14,377.53	\$ 1,190,000.00	\$ 1,190,000.00
\$ -	\$ -	\$ 142,760.00	\$ 141,106.78	\$ -	\$ 1,653.22	\$ 176,443.65	\$ 176,443.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 4,800.00	\$ -	\$ 1,200.00	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ 1,240.00	\$ 93.00	\$ 750.00	\$ 397.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ 145,999.78	\$ 750.00	\$ 3,250.22	\$ 182,443.65	\$ 182,443.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 193,800.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 1,050.00	\$ 834.95	\$ 215.05	\$ 6,100.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,100.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 1,050.00	\$ 834.95	\$ 215.05	\$ 225,000.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 175,017.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 179,817.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 82,370.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 650.00	\$ 558.00	\$ 92.00	\$ 6,200.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 90.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
16h Other - Safety Awards	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 650.00	\$ 558.00	\$ 92.00	\$ 88,660.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 94,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 325.00	\$ 279.00	\$ 46.00	\$ 5,367.00
17d Maintenance and Operation	\$ 2,796.76	\$ 2,619.35	\$ 177.41	\$ 49,095.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,121.76	\$ 2,898.35	\$ 223.41	\$ 148,462.00

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 8,678.06
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ 150.00	\$ 64.82	\$ 85.18	\$ 2,000.00
20d Maintenance and Operation	\$ 6,377.40	\$ 3,589.54	\$ 2,787.86	\$ 820,731.48
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
20h Other - FSA	\$ -	\$ -	\$ -	\$ -
20i Other - Sales Tax	\$ -	\$ -	\$ -	\$ -
20j Other - Courthouse Renovation	\$ -	\$ -	\$ -	\$ 153,858.00
20 Total	\$ 6,527.40	\$ 3,654.36	\$ 2,873.04	\$ 990,267.54
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,450.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 700.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,150.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 78,000.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 550.00
22c Travel	\$ 46.87	\$ 46.87	\$ -	\$ 500.00
22d Maintenance and Operation	\$ 1,090.00	\$ 1,090.00	\$ -	\$ 10,450.00
22e Capital Outlay	\$ 2,615.00	\$ 2,615.00	\$ -	\$ 500.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 3,751.87	\$ 3,751.87	\$ -	\$ 90,000.00

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2019							Governmental Budget Accounts	
				FISCAL YEAR 2019-2020				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 FSA				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 30,046.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 30,046.00
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 34,220.96	\$ 26,430.18	\$ 7,790.78	\$ 2,629,485.54
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 34,220.96	\$ 26,430.18	\$ 7,790.78	\$ 2,629,485.54

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 4,871,837.96
Investments	\$ -
TOTAL ASSETS	\$ 4,871,837.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 225,630.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 568,965.70
TOTAL LIABILITIES AND RESERVES	\$ 794,596.39
CASH FUND BALANCE JUNE 30, 2019	\$ 4,077,241.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,871,837.96

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,277,912.96
Cash Fund Balance Forward From Preceding Year	\$ 5,002,749.23
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 9,280,662.19
TOTAL RECEIPTS AND BALANCE	\$ 9,280,662.19
Warrants of Year in Caption	\$ 4,408,824.23
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,408,824.23
CASH BALANCE JUNE 30, 2019	\$ 4,871,837.96
Reserve for Warrants Outstanding	\$ 225,630.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 568,965.70
TOTAL LIABILITIES AND RESERVE	\$ 794,596.39
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,077,241.57

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 216,995.19
Warrants Registered During Year	\$ 5,040,375.20
TOTAL	\$ 5,257,370.39
Warrants Paid During Year	\$ 5,031,739.70
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,031,739.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 225,630.69

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,002,749.23	
Miscellaneous Revenue Apportioned	\$ 4,277,912.96	
TOTAL REVENUE		\$ 9,280,662.19
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,634,454.92	
Reserves From Schedule 8	\$ 568,965.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,203,420.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 4,077,241.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,280,662.19

Schedule 5, (Continued)							
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$	5,625,664.70	-	-	-	-	-	5,625,664.70
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	5,625,664.70	-	-	-	-	-	5,625,664.70
\$	-	-	-	-	-	-	4,277,912.96
\$	-	-	-	-	-	-	5,002,749.23
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	9,280,662.19
\$	5,625,664.70	-	-	-	-	-	14,906,326.89
\$	622,915.47	-	-	-	-	-	5,031,739.70
\$	-	-	-	-	-	-	-
\$	622,915.47	-	-	-	-	-	5,031,739.70
\$	5,002,749.23	-	-	-	-	-	9,874,587.19
\$	-	-	-	-	-	-	225,630.69
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	568,965.70
\$	-	-	-	-	-	-	794,596.39
\$	-	-	-	-	-	-	-
\$	5,002,749.23	-	-	-	-	-	9,079,990.80

Schedule 6, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$	-	216,995.19	-	-	-	-	-
\$	4,634,454.92	405,920.28	-	-	-	-	-
\$	4,634,454.92	622,915.47	-	-	-	-	-
\$	4,408,824.23	622,915.47	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	4,408,824.23	622,915.47	-	-	-	-	-
\$	225,630.69	-	-	-	-	-	-

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

2a

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
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:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 857,451.73
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 408,872.51
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 1,211,375.95
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ 116.73
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,011,738.13
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 237,256.48
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,726,811.53
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,726,811.53

Continued on page 2b

Wednesday, August 07, 2019

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 857,451.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 408,872.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1211,375.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 116.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,011,738.13	0.00%	\$ -	\$ -	\$ -
\$ 237,256.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,726,811.53		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,726,811.53		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 370,873.90
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 370,873.90
Grand Total Intergovernmental Revenues	\$ -	\$ 4,097,685.43
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 77,027.25
5112 Rental or Lease of County Property	\$ -	\$ 10.00
5113 Sale of County Property	\$ -	\$ 87,173.03
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 10,901.98
5130 Other - Pipeline Crossings	\$ -	\$ 5,000.00
5131 Other -	\$ -	\$ 115.27
Total Miscellaneous Revenue	\$ -	\$ 180,227.53
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 4,277,912.96

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Wednesday, August 07, 2019

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 370,873.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 370,873.90		\$ -	\$ -	\$ -
\$ 4,097,685.43		\$ -	\$ -	\$ -
\$ 77,027.25	0.00%	\$ -	\$ -	\$ -
\$ 10.00	0.00%	\$ -	\$ -	\$ -
\$ 87,173.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,901.98	0.00%	\$ -	\$ -	\$ -
\$ 5,000.00	0.00%	\$ -	\$ -	\$ -
\$ 115.27	0.00%	\$ -	\$ -	\$ -
\$ 180,227.53		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,277,912.96		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,680,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 68,000.00
92c Travel	\$ 5,095.00	\$ 2,598.69	\$ 2,496.31	\$ 32,000.00
92d Maintenance and Operation	\$ 376,826.92	\$ 131,010.53	\$ 245,816.39	\$ 1,584,436.53
92e Capital Outlay	\$ 264,445.83	\$ 264,445.83	\$ -	\$ 610,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ 7,865.23	\$ 7,865.23	\$ -	\$ 216,000.00
92h Other - Payroll Taxes & Fringe Benefits	\$ -	\$ -	\$ -	\$ 564,000.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 654,232.98	\$ 405,920.28	\$ 248,312.70	\$ 4,754,436.53
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 654,232.98	\$ 405,920.28	\$ 248,312.70	\$ 4,754,436.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 654,232.98	\$ 405,920.28	\$ 248,312.70	\$ 4,754,436.53

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019					FISCAL YEAR 2019-2020		
SUPPLEMENTAL ADJUSTMENTS	NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	ADDED	CANCELLED					
\$ 736,762.18	\$ -	\$ 2,416,762.18	\$ 2,266,195.27	\$ -	\$ 150,566.91	\$ 1,680,000.00	\$ 1,680,000.00
\$ 36,772.78	\$ -	\$ 104,772.78	\$ 63,249.09	\$ -	\$ 41,523.69	\$ 68,000.00	\$ 68,000.00
\$ 28,969.77	\$ -	\$ 60,969.77	\$ 28,515.80	\$ 4,725.00	\$ 27,728.97	\$ 32,000.00	\$ 32,000.00
\$3,482,938.38	\$ -	\$ 5,067,374.91	\$ 2,018,036.18	\$ 364,370.59	\$ 2,684,968.14	\$ 1,471,241.57	\$ 1,471,241.57
\$ 273,375.14	\$ -	\$ 883,375.14	\$ 133,423.10	\$ 193,206.55	\$ 556,745.49	\$ 610,000.00	\$ 610,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 173,144.71	\$ -	\$ 389,144.71	\$ 125,035.48	\$ 6,663.56	\$ 257,445.67	\$ 216,000.00	\$ 216,000.00
\$ -	\$ 564,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$4,731,962.96	\$ 564,000.00	\$ 8,922,399.49	\$ 4,634,454.92	\$ 568,965.70	\$ 3,718,978.87	\$ 4,077,241.57	\$ 4,077,241.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$4,731,962.96	\$ 564,000.00	\$ 8,922,399.49	\$ 4,634,454.92	\$ 568,965.70	\$ 3,718,978.87	\$ 4,077,241.57	\$ 4,077,241.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$4,731,962.96	\$ 564,000.00	\$ 8,922,399.49	\$ 4,634,454.92	\$ 568,965.70	\$ 3,718,978.87	\$ 4,077,241.57	\$ 4,077,241.57

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,077,241.57	\$ 4,077,241.57
	\$ 4,077,241.57	\$ 4,077,241.57

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ -
Bonds Paid During 2018-2019	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2019-2020	\$ -
Total Interest To Levy For 2019-2020	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

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

Wednesday, August 07, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - 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, 2018	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2018-2019	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2019			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2018	\$ -	\$ -	\$ -
Reimbursement By 2018 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2019	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2019 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 5,826.07
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ (5,826.07)	
TOTAL RECEIPTS		\$ (5,826.07)
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, 2019		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
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		\$ -

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

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2018 Tax Apportioned				\$ -
Net Balance 2018 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2018-2019 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
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	\$ -
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 -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ (5,826.07)
Grand Total Sinking Fund	\$ (5,826.07)

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

Wednesday, August 07, 2019

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND 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		
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	\$	-
Years to Run		
Normal Annual Accrual	\$	-
Tax Years Run		
Accrual Liability To Date	\$	-
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$	-
Bonds Paid During 2018-2019	\$	-
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	-
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured	\$	-
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Years to Run		
Accrue Each Year	\$	-
Tax Years Run		
Total Accrual To Date	\$	-
Current Interest Earnings Through 2019-2020	\$	-
Total Interest To Levy For 2019-2020	\$	-
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2018-2019	\$	-
Coupons Paid Through 2018-2019	\$	-
Interest Earned But Unpaid 6-30-2019:		
Matured	\$	-
Unmatured	\$	-

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

Wednesday, August 07, 2019

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - 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, 2018	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2018-2019	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2019				
Prepaid Judgements On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Unreimbursed Balance At June 30, 2018	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2018 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2019	\$ -	\$ -	\$ -	\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2019 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Page 3

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 1,199.77
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ (1,199.77)	
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, 2019		\$ -

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
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		\$ -

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

Wednesday, August 07, 2019

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

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

Schedule 7, 2018 Ad Valorem Tax Account - Industrial Bond Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2018 Tax Apportioned				\$ -
Net Balance 2018 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Industrial Bond Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

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Schedule 10, Miscellaneous Revenue	
Source	2018-2019 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
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	\$ -
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 -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	
	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ (1,199.77)
Grand Total Industrial Bond Fund	
	\$ (1,199.77)

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Co. Building Insurance Fund	Co. Sales Tax Fund	E911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ -	\$ 0.00	\$ 48,169.47
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 0.00	\$ 48,169.47
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 4,170.70
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 4,170.70
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ 0.00	\$ 43,998.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 0.00	\$ 48,169.47

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 451.07	\$ 1,600,071.62	\$ 51,190.66
Cash Fund Balance Transferred Out	\$ (451.07)	\$ (1,540,976.14)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 59,095.48	\$ 51,190.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 69,792.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 69,792.00
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 59,095.48	\$ 120,982.66
Warrants of Year in Caption	\$ -	\$ 59,095.48	\$ 72,813.19
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 59,095.48	\$ 72,813.19
CASH BALANCE JUNE 30, 2019	\$ -	\$ 0.00	\$ 48,169.47
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 4,170.70
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 4,170.70
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 0.00	\$ 43,998.77

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 16,689.58	\$ 25,741.72
Warrants Registered During Year	\$ -	\$ 42,630.90	\$ 51,242.17
TOTAL	\$ -	\$ 59,320.48	\$ 76,983.89
Warrants Paid During Year	\$ -	\$ 59,095.48	\$ 72,813.19
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 225.00	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 59,320.48	\$ 72,813.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ 4,170.70

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Sheriff Service Fund	Sheriff Drug Buy Fund	Court Payroll Fund	Wa/Cu Drug Court Fund	Sheriff Bd of Prisoner Fund	Mrg Cert Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 597,233.32	\$ 82,468.66	\$ 4,217.18	\$ 177,802.52	\$ -	\$ 12,685.34	\$ 922,576.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 597,233.32	\$ 82,468.66	\$ 4,217.18	\$ 177,802.52	\$ -	\$ 12,685.34	\$ 922,576.49
\$ 7,312.04	\$ -	\$ 4,217.18	\$ 7,920.96	\$ -	\$ -	\$ 23,620.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,377.66	\$ -	\$ -	\$ 11,852.00	\$ -	\$ -	\$ 55,229.66
\$ 50,689.70	\$ -	\$ 4,217.18	\$ 19,772.96	\$ -	\$ -	\$ 78,850.54
\$ 546,543.62	\$ 82,468.66	\$ -	\$ 158,029.56	\$ -	\$ 12,685.34	\$ 843,725.95
\$ 597,233.32	\$ 82,468.66	\$ 4,217.18	\$ 177,802.52	\$ -	\$ 12,685.34	\$ 922,576.49

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 242,771.75	\$ 82,468.66	\$ 4,103.87	\$ 168,844.51	\$ 363,803.32	\$ 11,402.24	\$ 2,525,107.70
\$ -	\$ -	\$ -	\$ -	\$ (314,559.99)	\$ -	\$ (1,855,987.20)
\$ 456,137.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,137.79
\$ 698,909.54	\$ 82,468.66	\$ 4,103.87	\$ 168,844.51	\$ 49,243.33	\$ 11,402.24	\$ 1,125,258.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 182,391.22	\$ -	\$ 52,347.44	\$ 131,610.69	\$ 44,818.73	\$ 2,485.00	\$ 483,445.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 182,391.22	\$ -	\$ 52,347.44	\$ 131,610.69	\$ 44,818.73	\$ 2,485.00	\$ 483,445.08
\$ 881,300.76	\$ 82,468.66	\$ 56,451.31	\$ 300,455.20	\$ 94,062.06	\$ 13,887.24	\$ 1,608,703.37
\$ 284,067.44	\$ -	\$ 52,234.13	\$ 122,652.68	\$ 94,062.06	\$ 1,201.90	\$ 686,126.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 284,067.44	\$ -	\$ 52,234.13	\$ 122,652.68	\$ 94,062.06	\$ 1,201.90	\$ 686,126.88
\$ 597,233.32	\$ 82,468.66	\$ 4,217.18	\$ 177,802.52	\$ -	\$ 12,685.34	\$ 922,576.49
\$ 7,312.04	\$ -	\$ 4,217.18	\$ 7,920.96	\$ -	\$ -	\$ 23,620.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,377.66	\$ -	\$ -	\$ 11,852.00	\$ -	\$ -	\$ 55,229.66
\$ 50,689.70	\$ -	\$ 4,217.18	\$ 19,772.96	\$ -	\$ -	\$ 78,850.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 546,543.62	\$ 82,468.66	\$ -	\$ 158,029.56	\$ -	\$ 12,685.34	\$ 843,725.95

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 30,354.97	\$ -	\$ 4,103.87	\$ 6,977.91	\$ 1,848.89	\$ -	\$ 85,716.94
\$ 261,024.51	\$ -	\$ 52,347.44	\$ 123,728.17	\$ 92,213.17	\$ 1,201.90	\$ 624,388.26
\$ 291,379.48	\$ -	\$ 56,451.31	\$ 130,706.08	\$ 94,062.06	\$ 1,201.90	\$ 710,105.20
\$ 284,067.44	\$ -	\$ 52,234.13	\$ 122,652.68	\$ 94,062.06	\$ 1,201.90	\$ 686,126.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
\$ -	\$ -	\$ -	\$ 132.44	\$ -	\$ -	\$ 132.44
\$ 284,067.44	\$ -	\$ 52,234.13	\$ 122,785.12	\$ 94,062.06	\$ 1,201.90	\$ 686,484.32
\$ 7,312.04	\$ -	\$ 4,217.18	\$ 7,920.96	\$ -	\$ -	\$ 23,620.88

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

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

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Special Revenue Fund Accounts:	Local Emergency Planning Fund	REAP Fund	ML Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 1,000.00	\$ -	\$ 80,651.25
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,000.00	\$ -	\$ 80,651.25
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 4,388.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,859.96
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 6,248.73
CASH FUND BALANCE JUNE 30, 2019	\$ 1,000.00	\$ -	\$ 74,402.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,000.00	\$ -	\$ 80,651.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ 83,039.90
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ 83,039.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,934.00	\$ 52,846.74	\$ 13,738.70
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,934.00	\$ 52,846.74	\$ 13,738.70
TOTAL RECEIPTS AND BALANCE	\$ 3,934.00	\$ 52,846.74	\$ 96,778.60
Warrants of Year in Caption	\$ 2,934.00	\$ 52,846.74	\$ 16,127.35
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,934.00	\$ 52,846.74	\$ 16,127.35
CASH BALANCE JUNE 30, 2019	\$ 1,000.00	\$ -	\$ 80,651.25
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 4,388.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,859.96
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 6,248.73
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,000.00	\$ -	\$ 74,402.52

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ 193.08
Warrants Registered During Year	\$ 2,934.00	\$ 52,846.74	\$ 20,323.04
TOTAL	\$ 2,934.00	\$ 52,846.74	\$ 20,516.12
Warrants Paid During Year	\$ 2,934.00	\$ 52,846.74	\$ 16,127.35
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,934.00	\$ 52,846.74	\$ 16,127.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ 4,388.77

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

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

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Sheriff Commissary Fund	Assessor Fee Revolving Fund	Safe Room Fund	Resale Property Fund	Co Bridge & Rd #105 Fund	Courthouse Security Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 113,144.41	\$ 19,897.79	\$ -	\$ 202,609.44	\$ 1,586,859.16	\$ 0.00	\$ 2,004,162.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 113,144.41	\$ 19,897.79	\$ -	\$ 202,609.44	\$ 1,586,859.16	\$ 0.00	\$ 2,004,162.05
\$ -	\$ 60.00	\$ -	\$ 4,587.61	\$ -	\$ -	\$ 9,036.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,896.82	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 8,006.78
\$ 5,896.82	\$ 310.00	\$ -	\$ 4,587.61	\$ -	\$ -	\$ 17,043.16
\$ 107,247.59	\$ 19,587.79	\$ -	\$ 198,021.83	\$ 1,586,859.16	\$ 0.00	\$ 1,987,118.89
\$ 113,144.41	\$ 19,897.79	\$ -	\$ 202,609.44	\$ 1,586,859.16	\$ 0.00	\$ 2,004,162.05

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 103,728.91	\$ 18,619.68	\$ 9,827.00	\$ 202,754.47	\$ 1,333,170.84	\$ 140,797.79	\$ 1,891,938.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141,577.80)	\$ (141,577.80)
\$ -	\$ -	\$ -	\$ -	\$ 13,790.24	\$ -	\$ 13,790.24
\$ 103,728.91	\$ 18,619.68	\$ 9,827.00	\$ 202,754.47	\$ 1,346,961.08	\$ (780.01)	\$ 1,764,151.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,730.28	\$ 3,378.00	\$ 6,000.00	\$ 62,327.27	\$ 444,957.88	\$ 780.01	\$ 643,692.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,730.28	\$ 3,378.00	\$ 6,000.00	\$ 62,327.27	\$ 444,957.88	\$ 780.01	\$ 643,692.88
\$ 159,459.19	\$ 21,997.68	\$ 15,827.00	\$ 265,081.74	\$ 1,791,918.96	\$ 0.00	\$ 2,407,843.91
\$ 46,314.78	\$ 2,099.89	\$ 15,827.00	\$ 62,472.30	\$ 205,059.80	\$ -	\$ 403,681.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,314.78	\$ 2,099.89	\$ 15,827.00	\$ 62,472.30	\$ 205,059.80	\$ -	\$ 403,681.86
\$ 113,144.41	\$ 19,897.79	\$ -	\$ 202,609.44	\$ 1,586,859.16	\$ 0.00	\$ 2,004,162.05
\$ -	\$ 60.00	\$ -	\$ 4,587.61	\$ -	\$ -	\$ 9,036.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,896.82	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 8,006.78
\$ 5,896.82	\$ 310.00	\$ -	\$ 4,587.61	\$ -	\$ -	\$ 17,043.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,247.59	\$ 19,587.79	\$ -	\$ 198,021.83	\$ 1,586,859.16	\$ 0.00	\$ 1,987,118.89

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 3,390.68	\$ -	\$ -	\$ 174.00	\$ -	\$ -	\$ 3,757.76
\$ 42,924.10	\$ 2,159.89	\$ 15,827.00	\$ 66,885.91	\$ 205,059.80	\$ -	\$ 408,960.48
\$ 46,314.78	\$ 2,159.89	\$ 15,827.00	\$ 67,059.91	\$ 205,059.80	\$ -	\$ 412,718.24
\$ 46,314.78	\$ 2,099.89	\$ 15,827.00	\$ 62,472.30	\$ 205,059.80	\$ -	\$ 403,681.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,314.78	\$ 2,099.89	\$ 15,827.00	\$ 62,472.30	\$ 205,059.80	\$ -	\$ 403,681.86
\$ -	\$ 60.00	\$ -	\$ 4,587.61	\$ -	\$ -	\$ 9,036.38

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

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Special Revenue Fund Accounts:	EMPG Grant Fund	Co Bridge & Rd Imp 103 Fund	RM&P Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 7,281.48	\$ -	\$ 6,432.98
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,281.48	\$ -	\$ 6,432.98
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 679.99	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,819.80	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,499.79	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 3,781.69	\$ -	\$ 6,432.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,281.48	\$ -	\$ 6,432.98

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 6,750.79	\$ 13,790.24	\$ 25,837.14
Cash Fund Balance Transferred Out	\$ -	\$ (13,790.24)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 6,750.79	\$ -	\$ 25,837.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,947.00	\$ -	\$ 19,775.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,947.00	\$ -	\$ 19,775.00
TOTAL RECEIPTS AND BALANCE	\$ 19,697.79	\$ -	\$ 45,612.14
Warrants of Year in Caption	\$ 12,416.31	\$ -	\$ 39,179.16
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,416.31	\$ -	\$ 39,179.16
CASH BALANCE JUNE 30, 2019	\$ 7,281.48	\$ -	\$ 6,432.98
Reserve for Warrants Outstanding	\$ 679.99	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,819.80	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,499.79	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,781.69	\$ -	\$ 6,432.98

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 13,096.30	\$ -	\$ 39,179.16
TOTAL	\$ 13,096.30	\$ -	\$ 39,179.16
Warrants Paid During Year	\$ 12,416.31	\$ -	\$ 39,179.16
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 12,416.31	\$ -	\$ 39,179.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 679.99	\$ -	\$ -

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

Wednesday, August 07, 2019

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

CENA Grant Fund	Jail - ST Fund	Wa Co PFA Fund	Estray Cattle Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ 2,727.78	\$ -	\$ -	\$ 16,442.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,727.78	\$ -	\$ -	\$ 16,442.24
\$ -	\$ -	\$ -	\$ 197.00	\$ -	\$ -	\$ 876.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 36.07	\$ -	\$ -	\$ 2,855.87
\$ -	\$ -	\$ -	\$ 233.07	\$ -	\$ -	\$ 3,732.86
\$ -	\$ -	\$ -	\$ 2,494.71	\$ -	\$ -	\$ 12,709.38
\$ -	\$ -	\$ -	\$ 2,727.78	\$ -	\$ -	\$ 16,442.24

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 253,688.40	\$ 686,492.37	\$ 881.38	\$ -	\$ -	\$ 987,440.32
\$ -	\$ -	\$ (606,269.95)	\$ -	\$ -	\$ -	\$ (620,060.19)
\$ -	\$ 268,209.16	\$ -	\$ -	\$ -	\$ -	\$ 268,209.16
\$ -	\$ 521,897.56	\$ 80,222.42	\$ 881.38	\$ -	\$ -	\$ 635,589.29
\$ 2,168.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.21
\$ -	\$ 352,341.93	\$ 478,043.65	\$ 2,349.40	\$ -	\$ -	\$ 865,456.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,168.21	\$ 352,341.93	\$ 478,043.65	\$ 2,349.40	\$ -	\$ -	\$ 867,625.19
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 3,230.78	\$ -	\$ -	\$ 1,503,214.48
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 503.00	\$ -	\$ -	\$ 1,486,772.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 503.00	\$ -	\$ -	\$ 1,486,772.24
\$ -	\$ -	\$ -	\$ 2,727.78	\$ -	\$ -	\$ 16,442.24
\$ -	\$ -	\$ -	\$ 197.00	\$ -	\$ -	\$ 876.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 36.07	\$ -	\$ -	\$ 2,855.87
\$ -	\$ -	\$ -	\$ 233.07	\$ -	\$ -	\$ 3,732.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,494.71	\$ -	\$ -	\$ 12,709.38

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 73,344.90	\$ -	\$ -	\$ -	\$ -	\$ 73,344.90
\$ 2,168.21	\$ 800,894.59	\$ 558,266.07	\$ 700.00	\$ -	\$ -	\$ 1,414,304.33
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 700.00	\$ -	\$ -	\$ 1,487,649.23
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 503.00	\$ -	\$ -	\$ 1,486,772.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,168.21	\$ 874,239.49	\$ 558,266.07	\$ 503.00	\$ -	\$ -	\$ 1,486,772.24
\$ -	\$ -	\$ -	\$ 197.00	\$ -	\$ -	\$ 876.99

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Ambulance Serv Dist-ST Fund	Extension - ST Fund	Fair - ST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 175,321.06	\$ 356,862.43	\$ 30,534.74
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 175,321.06	\$ 356,862.43	\$ 30,534.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 3,391.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 19,976.65	\$ 6,079.40	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 19,976.65	\$ 9,471.29	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 155,344.41	\$ 347,391.14	\$ 30,534.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 175,321.06	\$ 356,862.43	\$ 30,534.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 188,299.89	\$ 281,567.14	\$ 27,919.62
Adjusted Cash Balance	\$ 188,299.89	\$ 281,567.14	\$ 27,919.62
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 121,015.21	\$ 146,999.99	\$ 31,346.01
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 121,015.21	\$ 146,999.99	\$ 31,346.01
TOTAL RECEIPTS AND BALANCE	\$ 309,315.10	\$ 428,567.13	\$ 59,265.63
Warrants of Year in Caption	\$ 133,994.04	\$ 71,704.70	\$ 28,730.89
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 133,994.04	\$ 71,704.70	\$ 28,730.89
CASH BALANCE JUNE 30, 2019	\$ 175,321.06	\$ 356,862.43	\$ 30,534.74
Reserve for Warrants Outstanding	\$ -	\$ 3,391.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 19,976.65	\$ 6,079.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,976.65	\$ 9,471.29	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 155,344.41	\$ 347,391.14	\$ 30,534.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 133,994.04	\$ 75,096.59	\$ 28,730.89
TOTAL	\$ 133,994.04	\$ 75,096.59	\$ 28,730.89
Warrants Paid During Year	\$ 133,994.04	\$ 71,704.70	\$ 28,730.89
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 133,994.04	\$ 71,704.70	\$ 28,730.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ 3,391.89	\$ -

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

Wednesday, August 07, 2019

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I" 1

General Govt - ST Fund	Rural Fire - ST Fund	Senior Citizens - ST Fund	Fund	Fund	Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 221,960.91	\$ 880,953.04	\$ 140,288.54	\$ -	\$ -	\$ -	\$ 1,805,920.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 221,960.91	\$ 880,953.04	\$ 140,288.54	\$ -	\$ -	\$ -	\$ 1,805,920.72
\$ 1,280.49	\$ 841.29	\$ 296.68	\$ -	\$ -	\$ -	\$ 5,810.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,975.00	\$ 50,945.12	\$ 17,960.00	\$ -	\$ -	\$ -	\$ 103,936.17
\$ 10,255.49	\$ 51,786.41	\$ 18,256.68	\$ -	\$ -	\$ -	\$ 109,746.52
\$ 211,705.42	\$ 829,166.63	\$ 122,031.86	\$ -	\$ -	\$ -	\$ 1,696,174.20
\$ 221,960.91	\$ 880,953.04	\$ 140,288.54	\$ -	\$ -	\$ -	\$ 1,805,920.72

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 226,215.78	\$ 709,642.73	\$ 107,145.91	\$ -	\$ -	\$ -	\$ 1,540,791.07
\$ 226,215.78	\$ 709,642.73	\$ 107,145.91	\$ -	\$ -	\$ -	\$ 1,540,791.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ 443,749.41	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 866,110.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ 443,749.41	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 866,110.62
\$ 286,215.78	\$ 1,153,392.14	\$ 170,145.91	\$ -	\$ -	\$ -	\$ 2,406,901.69
\$ 64,254.87	\$ 272,439.10	\$ 29,857.37	\$ -	\$ -	\$ -	\$ 600,980.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,254.87	\$ 272,439.10	\$ 29,857.37	\$ -	\$ -	\$ -	\$ 600,980.97
\$ 221,960.91	\$ 880,953.04	\$ 140,288.54	\$ -	\$ -	\$ -	\$ 1,805,920.72
\$ 1,280.49	\$ 841.29	\$ 296.68	\$ -	\$ -	\$ -	\$ 5,810.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,975.00	\$ 50,945.12	\$ 17,960.00	\$ -	\$ -	\$ -	\$ 103,936.17
\$ 10,255.49	\$ 51,786.41	\$ 18,256.68	\$ -	\$ -	\$ -	\$ 109,746.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 211,705.42	\$ 829,166.63	\$ 122,031.86	\$ -	\$ -	\$ -	\$ 1,696,174.20

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,535.36	\$ 273,280.39	\$ 30,154.05	\$ -	\$ -	\$ -	\$ 606,791.32
\$ 65,535.36	\$ 273,280.39	\$ 30,154.05	\$ -	\$ -	\$ -	\$ 606,791.32
\$ 64,254.87	\$ 272,439.10	\$ 29,857.37	\$ -	\$ -	\$ -	\$ 600,980.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,254.87	\$ 272,439.10	\$ 29,857.37	\$ -	\$ -	\$ -	\$ 600,980.97
\$ 1,280.49	\$ 841.29	\$ 296.68	\$ -	\$ -	\$ -	\$ 5,810.35

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

Wednesday, August 07, 2019

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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 2019-2020

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,759,128.43	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,040,990.19	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 252,356.38	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 1,293,346.57	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,465,781.86	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 146,578.19	\$ -	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ 1,612,360.05	\$ -	\$ -	\$ -	\$ -
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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 50,179,340.00	\$ 87,640,700.00	\$ 17,065,652.00	\$ 154,885,692.00

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

General Fund 10.41 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.41 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	2.08 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.49 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.65 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 2019 without regard to any protest that may be filed against

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

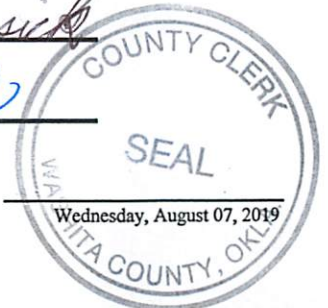
Dated at Cordell, Oklahoma, this 9th day of September, 2019.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



WASHITA COUNTY, 75
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	52,980,199.00
Total Homestead Exemption	\$	2,800,859.00
Total Real Property	\$	50,179,340.00
Total Personal Property	\$	87,640,700.00
Total Public Service Property	\$	17,065,652.00
Total Valuation of Property	\$	154,885,692.00

Date: 7/19/2019

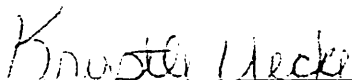
Assessor's Report to Excise Board Washita

Time: 8:56AM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
#2 Merritt #2	2,363	1,153	46,870	50,386	0	50,386
Totals for Merritt Vo	2,363	1,153	46,870	50,386	0	50,386
#003 MtViewGotb	4,956,545	2,804,070	2,109,790	9,870,405	68,695	9,801,710
Totals for #003 MtViewGotb	4,956,545	2,804,070	2,109,790	9,870,405	68,695	9,801,710
#1 Rocky City	98,720	413,814	149,947	662,481	49,771	612,710
#1 Sentinel	28,727,737	6,043,712	5,009,087	39,780,536	142,225	39,638,311
#1 SentinelCity	297,808	1,757,313	364,322	2,419,443	215,260	2,204,183
Totals for #1 Sentinel	29,124,265	8,214,839	5,523,356	42,862,460	407,256	42,455,204
#10 BFlat City	427,121	3,033,858	412,102	3,873,081	253,182	3,619,899
#10 BFlat-DiIC	8,230,663	3,934,155	1,854,065	14,018,883	179,864	13,839,019
#10 Dill City	271,957	844,882	236,973	1,353,812	118,448	1,235,364
Totals for #10 BFlat-DiIC	8,929,741	7,812,895	2,503,140	19,245,776	551,494	18,694,282
#11 Canute	8,750,690	4,706,649	1,665,624	15,122,963	186,029	14,936,934
#11 Canute City	160,345	1,770,317	299,299	2,229,961	153,101	2,076,860
#11 Foss City	108,898	269,317	220,731	598,946	33,634	565,312
Totals for #11 Canute	9,019,933	6,746,283	2,185,654	17,951,870	372,764	17,579,106
#132Hydro-Eakly	9,779	45,765	15,147	70,691	1,000	69,691
Totals for #132Hydro-Eakly	9,779	45,765	15,147	70,691	1,000	69,691
#26 Weatherford	1,699,410	1,069,286	18,835	2,787,531	30,000	2,757,531
Totals for #26 Weatherford	1,699,410	1,069,286	18,835	2,787,531	30,000	2,757,531
#33 Carnegie	207,610	705,540	265,689	1,178,839	35,517	1,143,322
Totals for #33 Carnegie	207,610	705,540	265,689	1,178,839	35,517	1,143,322
#6 Elk City	546,944	879,669	524,123	1,950,736	21,721	1,929,015
Totals for #6 Elk City	546,944	879,669	524,123	1,950,736	21,721	1,929,015
#78 Bessie City	312,406	391,089	186,167	889,662	53,779	835,883
#78 Colony City	30,427	356,042	62,873	449,342	43,454	405,888
#78 Cordell	17,879,919	10,697,953	2,766,040	31,343,912	298,927	31,044,985
#78 CordellCity	2,080,277	9,827,846	353,265	12,261,388	730,100	11,531,288
#78 Corn City	141,755	1,175,621	127,608	1,444,984	107,819	1,337,165
Totals for #78 Cordell	20,444,784	22,448,551	3,495,953	46,389,288	1,234,079	45,155,209
#99 Clinton	12,699,326	2,252,148	377,095	15,328,569	78,333	15,250,236
Totals for #99 Clinton	12,699,326	2,252,148	377,095	15,328,569	78,333	15,250,236
Total Assessed Valuation:	87,640,700	52,980,199	17,065,652	157,686,551	2,800,859	154,885,692

I, Krystle Uecke 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 2019 as certified by the State Board Of Equalization.

Given under my hand this 19 day of July, 2019



Krystle Uecke, Washita County Assessor

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

Current fiscal year 2019-2020
 Date Certified October 7, 2019
 Taxable Year 2019
 Valuation 154,885,692.00

WASHITA COUNTY TAX LEVIES
 2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 12		VO-TECH # 2		TOTAL
		General Fund	Sinking Fund	Library Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
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	13.23	10.33	2.00			83.15
Canute (Beckham)	I-11							36.07	5.15	13.23	10.36	2.00			
Canute (Custer)	I-11							35.61	5.09	13.23	10.26	2.05			
Cordell	I-78	10.41		2.08	4.16			36.52	5.22	15.20	10.33	2.00			85.92
Cordell (Caddo)	I-78							36.48	5.21	15.20	10.00	2.00			
Burns Flat-Dill City	I-10	10.41		2.08	4.16			35.97	5.14	8.49	10.33	2.00			78.58
Elk City (Beckham)	J-6	10.41		2.08	4.16			36.53	5.22	13.86	10.33	2.00			84.59
Merritt (Beckham)	J-2	10.41		2.08	4.16			35.00	5.00	20.78	10.33	2.00			89.76
Carnegie (Caddo)	J-33	10.41		2.08	4.16			36.28	5.18	15.55			10.52	1.05	85.23
Hydro Eakly (Caddo)	J-11	10.41		2.08	4.16			36.54	5.22	29.79			10.52	1.05	99.77
Clinton (Custer)	J-99	10.41		2.08	4.16			35.94	5.13	21.95	10.33	2.00			92.00
Weatherford (Custer)	J-26	10.41		2.08	4.16			36.18	5.17	28.00	10.33	2.00			98.33
Mt. View (Kiowa)	J-003	10.41		2.08	4.16		3.17	36.95	5.28	33.57			10.52	1.05	107.19

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

** Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.
Vo-Tech # 2 - 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 2019.

Witness my hand and seal

October 7, 2019

_____, Washita County Clerk