### PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

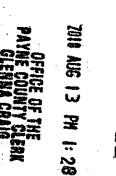
# BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PAYNE STATE OF OKLAHOMA

Two copies of this Financial Statement should be filed with the County Clerk not later than September 1 for all Counties.

FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY



# PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

### INDEX

Letters and Certifications:			Page
Letter To Excise Board			1
Accountant's Report			2
Exhibits:			
Exhibit "A" General Fund	Filed	Yes X	No
Exhibit "B" Building Fund	Filed	Yes	No X
Exhibit "C" Co-op Fund	Filed	Yes	No X
Exhibit "D" Highway Fund	Filed	Yes X	No
Exhibit "E" Health Fund	Filed	Yes X	No
Exhibit " F" Emergency Medical	Filed	Yes	No X
Exhibit "G" Sinking Fund	Filed	Yes	No X
Exhibit "H" Industrial Development Bond Fund	Filed	Yes	No_X
Exhibit "I" Special Revenue Funds	Filed	Yes X	No
Exhibit "J" Capital Project Funds	Filed	Yes X	No
Exhibit "K" Enterprise Funds	Filed	Yes	No X
Exhibit "L" Internal Service Funds	Filed	Yes	No X
Exhibit "M" Expendable Trust Funds	Filed	Yes	No X
Exhibit "N" Nonexpendable Trust Funds	Filed	Yes	No X
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes X	No
Exhibit "Z" Publication Sheet	Filed	Yes	No X

# PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PAYNE COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF PAYNE, 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 Payne, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, 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, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this 13 day of // day of CONTRACTION OKLAHIM

Chairman of Board

Commissioner (Budget Board)

ommissioner

Filed this <u>(3</u> day of <u>fire</u>, 2018 Secretary and Clerk of Excise Board, Payne County, Oklahoma.

Opposed 8-20-16 Commessions

<b>FXH</b>	RIT	"A"

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Schedule 1, Current Balance Sheet - June 30, 2018	Page 1
ASSETS:	Amount
Cash Balance June 30, 2018.	\$ 7,718,261.79
Investments	7,710,201.79
TOTAL ASSETS	\$ 7,718,261.79
LIABILITIES AND RESERVES:	Ψ 7,710,201.79
Warrants Outstanding	400 440 00
Reserve for Interest on Warrants	483,110.30
Reserves From Schedule 8	000 004 40
TOTAL LIABILITIES AND RESERVES	203,291.16
CASH FUND BALANCE JUNE 30, 2018	\$ 686,401.46
TOTAL LIABILITIES AND CASH FUND BALANCE	\$ 7,031,860.33
TO THE CARD CASH FOND BALANCE	\$ 7,718,261,79

Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
REVENUE:		1000
Cash Balance June 30, 2017	\$ 2,131,402.65	
Cash Fund Balance Transferred From Prior Years	331,201.74	
Current Ad Valorem Tax Apportioned	8,422,540.25	· · · · · · · · · · · · · · · · · · ·
Miscellaneous Revenue Apportioned	5,804,799.62	
TOTAL REVENUE	3,004,733.02	¢ 16.690.044.20
REQUIREMENTS:		\$ 16,689,944.26
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 9,454,792.77	
Reserves From Schedule 8	203,291.16	
Interest Paid on Warrants	203,281.10	
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		<b>*</b> 0.000.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 9,658,083.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,031,860.33
THE CONTENT OF THE OFFICE OF THE BALANCE		\$ 16,689,944,26

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		7 1110 00112
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,207,477.54
Warrants Estopped, Cancelled of Converted	Ψ	5,008.10
Fiscal Year 2017-18 Lapsed Appropriations		5,407,246.01
Fiscal Year 2016-17 Lapsed Appropriations		70,201.18
Ad Valorem Tax Collected in Excess of Estimate		85,935.04
Prior Years Ad Valorem Tax		255,992.46
TOTAL ADDITIONS	\$	7,031,860.33
DEDUCTIONS	Ψ	7,001,000.00
Supplemental Appropriations	\$	v
Current Tax in Process of Collection		
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-18	<u> </u>	7,031,860.33
Composition of Cash Fund Balance:	Ψ	7,031,000.33
Cash		7,031,860.33
Cash Fund Balance as per Balance Sheet 6-30-18		7,031,860.33
0.4.01.5		7,031,000.33

EXHIBIT "A" 2a

Schedule 4, Miscellaneous Revenue				2a
Scriedale 4, Miscellaneous Revenue		2047 49 4	000	NINT
COLIDOR	<u> </u>	2017-18 A		
SOURCE		TNUOMA	ACTUALLY	
4000 OLIA DOCO COD OED WOED	E	STIMATED	С	OLLECTED
1000 CHARGES FOR SERVICES:		211 (111)		
1111 County Clerk Fees	\$	383,413.64	\$	299,572.82
1112 Sheriff Fees			ļ	-
1114 Court Clerk Costs and Fees Mediation Fees		65,394.60		73,433.26
1115 District Attorney Fees		-		-
1116 County Engineer Fees (Ref: Planning Commission)		-		-
1117 County Health Fees		-		-
1118 Other - Fees County General Treasurer		252.00		95.00
1119 Other - Occupational Tax		4,140.00		5,215.00
1120 Other - Fees Sheriff				-
Total Charges For Services	\$	453,200.24	\$	378,316.08
INTERGOVERNMENTAL REVENUES:				
2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES	\$	-	\$	
2111 Court Fund Fees				
2112 Housing Authority Payments in Lieu of Tax Revenue		1,788.90		1,981.68
2113 Revaluation of Real Property Reimbursements		733,244.69		738,848.04
2114 Visual Inspection		-		-
2115 M & M Lien Fees				
2116 Assignments				
2117 School Deputy Reimbursements		-		-
2118 O.S.U. Extension Reimbursement				
2119 County Library Fines				-
2120 Public Health Contributions		-		_
2121 Highway Budget Account Miscellaneous		_		-
2122 Other -		-		
2123 Other -		-		
2124 Other -			<u> </u>	-
Total - Local Sources	\$	735,033.59	\$	740,829.72
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<del></del>	<u>L</u>	
3111 County Sales Tax - OTC	\$_	•	\$	(154,613.56)
3112 Motor Vehicle Collections for Counties - OTC Code 0815		99,034.24	<u> </u>	115,841.31
3113 Boat & Motor License - OTC Code 6415		-	<u> </u>	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815		-	<u> </u>	_
3115 Aircraft License and Registration - OTC Code 6615		-		-
3116 Motor Vehicle Stamps - OTC		10,133.07		10,722.18
3117 Other - OTC State School Lands		_	_	•
3118 Other - OTC Franchise Tax			<u> </u>	11,883.16
3119 Other - OTC		_	1	
Sub-Total - OTC	\$	109,167.31		(16,166.91)
3211 Fish and Game Fines		653.90	上	400.12
3212 State Election Reimbursement		45,731.74	$oldsymbol{\perp}$	50,813.04
3213 State Payments in Lieu of Tax Revenue		-	_	_
3214 Homestead Exemption Reimbursement			1_	
3215 Additional Homestead Exemption Reimbursement		-	<u> </u>	<u> </u>
3216 Transportation of Juveniles			1	-
3217 Documentary Stamps		_		-
3218 Farm Implement Tax Stamps			1_	-
3219 State Grants		-		

Page 2a

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2017	7-18 ACCOUNT	BASIS AND		2018-19 ACCOUN	T
	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
					\$ -
\$	(83,840.82)	\$ -	\$ -	\$ -	
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	(157.00)	-	-	-	-
	1,075.00	-	-	-	-
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\$	(74,884.16)	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -
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	192.78	-	-	-	-
	5,603.35	-	-	-	-
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\$	5,796.13	\$ -	\$ -	\$ -	\$ -
\$	(154,613.56	) \$ -	\$ -	\$ -	\$ -
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	11,883.16		-	-	-
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	(253.78	)			
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EXHIBIT "A" 2b

EXHIBIT "A"				2b	
Schedule 4, Miscellaneous Revenue					
	2017-18 ACCOUNT			OUNT	
SOURCE	AMOUNT ACTUA		ACTUALLY		
Continued from page 2a	E	STIMATED	(	COLLECTED	
3220 District Attorney Reimbursement - State	\$	51,989.84	\$	48,557.53	
3221 Civil Defense Reimbursement		-	<u> </u>		
3222 Emergency Management Reimbursement					
3223 Food Stamp Reimbursement		_		<del>-</del>	
3224 Tick Eradication Reimbursement		-		······································	
3225 Welfare Agencies Miscellaneous		-			
3226 Other - Health Insurance Reimbursement		_		-	
3227 Other -		-			
3228 Other -		_		-	
Total State Sources	\$	98,375.48	\$	99,770.69	
4000 INTERGAVERNMENTAL REVENUES - FEDERAL SOURCES				0011.000	
4111 Flood Control	\$	_	\$		
4112 Federal Grants	<del>-   `-</del>	_	Ť	-	
4113 Federal Payments in Lieu of Tax Revenues		<b></b>	<b></b> -	-	
4114 Bureau of Land Management		-	_	•	
4115 District Attorney Reimbursement - Federal		_		-	
4116 J.T.P.A. Salary Reimbursement		-		<del></del>	
4117 Other -		-			
4118 Other -		-		<del>-</del>	
4119 Other -		-		-	
Total Federal Sources	\$	_	\$	-	
Grand Total Intergovernmental Revenues	\$	1,395,776.62	\$	1,202,749.58	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	-	\$	80,827.91	
5112 Rental or Lease of County Property		1,350.00		750.00	
5113 Sale of County Property				-	
5114 Royalty				_	
5115 Individual Redemption		-		-	
5116 Insurance Recoveries		-		_	
5117 Insurance Reimbursement			L		
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs		-	<u> </u>	-	
		-		-	
5120 Copies and telephone		-		8,776.33	
5121 Reimburse Court Salaries		<u> </u>	_	-	
5122 Mowing and Trash Reimbursement		-	<u> </u>	-	
5123 Utility Reimbursements 5124 Resale Property Fund Distribution		-	<u> </u>	-	
5125 Tobacco Tax		400 405 40	_	-	
5126 Vending Machine Commissions		100,195.46		112,327.18	
5127 Other Concessions		-	<b> </b>	-	
5128 Indian Deputy Salary Reimbursement	<del></del>	<del>-</del>	├	<u> </u>	
5129 Other - Miscellaneous Revenue		-	$\vdash$	6 700 40	
5130 Other - Reimbursements of Expenditures		-	$\vdash$	6,799.10	
5131 Other - Reimbursements Sheriff			┢	92,609.58	
Total Miscellaneous Revenue	\$	101,545.46	\$	302 000 10	
6000 NON-REVENUE RECEIPTS:	<del>-   ₽</del>	101,040.40	۴	302,090.10	
6111 Contributions to/from Other Funds	\$	3,100,000.00	<del> </del>	4,299,959.94	
OTT, COMMINGIONS CONTON OTHER LUNGS	— <del>  φ</del>	3, 100,000.00	╁╇	7,400,000.04	
Grand Total General Fund	\$	4,597,322.08	1 5	5,804,799.62	
Orana rotar Concrat runu	φ	7,001,022.00	ĮΨ	J,004,788.02	

Page 2b

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2017-	-18 ACCOUNT	BASIS AND		-	2018-19 AC	COLINT		
	OVER	LIMIT OF ENSUING	CHARGE	ARIE	ESTIMATE		A DDD/	OVED BY
	(UNDER)	ESTIMATE	INCOL		GOVERNING			E BOARD
\$	(3,432.31)	\$ -	\$	-	\$	DOVIND	\$	E BOARD
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\$	1,395.21	\$ -	\$		\$		\$	-
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	6,799.10	-	1			<u> </u>	<b></b>	
	92,609.58			_		-		
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\$	200,544.64	\$ -	\$	-	\$	-	\$	
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\$	1,199,959.94	\$ -	\$		\$		\$	_
~~···	•							
\$	1,207,477.54	\$ -	1 \$		\$		\$	-

S.A.&I. Form 2631R97 Entity: Payne County, 60

FXI	HR	IT	"A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prio	r Voors
CURRENT AND ALL PRIOR YEARS	2017-18
Cash Balance Reported to Excise Board 6-30-17	
Cash Fund Balance Transferred Out	- \$ -
Cash Fund Balance Transferred in	2 121 402 65
Adjusted Cash Balance	2,131,402.65 \$ 2,131,402.65
Ad Valorem Tax Apportioned To Year In Caption	8,422,540.25
Miscellaneous Revenue (Schedule 4)	5,804,799.62
Cash Fund Balance Forward From Preceding Year	331,201.74
Prior Expenditures Recovered	001,201.14
TOTAL RECEIPTS	\$ 14,558,541.61
TOTAL RECEIPTS AND BALANCE	\$ 16,689,944.26
Warrants of Year in Caption	8,971,682.47
Interest Paid Thereon	5,011,002.47
TOTAL DISBURSEMENTS	\$ 8,971,682.47
CASH BALANCE JUNE 30, 2018	\$ 7,718,261.79
Reserve for Warrants Outstanding	483,110.30
Reserve for Interest on Warrants	400,110.00
Reserve From Schedule 8	203,291.16
TOTAL LIABILITIES AND RESERVE	\$ 686,401.46
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,031,860.33

Schedule 6, General Fund Warrant Account of Current and All Prior Yea	rs
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-17 of Year in Caption	\$ 285,885.21
Warrants Registered During Year	9,672,594.57
TOTAL	\$ 9,958,479.78
Warrants Paid During Year	9,470,361.38
Warrants Converted to Bonds or Judgments	5, 17 6, 60 7.00
Warrants Cancelled	5,008.10
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	\$ 9,475,369.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 483,110.30

Schedule 7, 2017 Ad Valorem Tax Account	
2017 Net Valuation Certified To County Excise Board 854,466,787 10.27 Mills	Amount
Total Proceeds of Levy as Certified	\$ 8,775,373.90
Additions:	-
Deductions:	_
Gross Balance Tax	\$ 8,775,373.90
Less Reserve for Delinquent Tax	438,768.69
Reserve for Protest Pending	
Balance Available Tax	\$ 8,336,605.21
Deduct 2008 Tax Apportioned	8,422,540.25
Net Balance 2017 Tax in Process of Collection or	\$ -
Excess Collection	\$ 85,935.04

Page 3

Sch	nedule 5, (Conti	nued)	*				<del></del>	······································			<del>''</del>		, age
	2016-17	2	2015-16	20	14-15	20	13-14	201	12-13	20	11-12		TOTAL
\$	2,705,023.84	\$	267.00	\$	-	\$	-	\$	-	\$	-	\$	2,705,290.84
	2,131,402.65		-		-				-		-		2,131,402.6
	_		-				-		-		-	┖	2,131,402.6
\$	573,621.19	\$	267.00	\$	_	\$	-	\$	_	\$	-	\$	2,705,290.8
	255,992.46				_		-		-		-		8,678,532.7
	-		_				*		-		-		5,804,799.6
	-		-		_				-		-		331,201.7
	-		-		-		-		-				-
\$	255,992.46			\$	-	\$	-	\$	**	\$	_	\$	14,814,534.0
\$	829,613.65	\$	267.00	\$	-	\$	-	\$	-	\$	-	\$	17,519,824.9
	498,411.91		267.00		-				-		-		9,470,361.3
									-		-		-
\$	498,411.91	\$	267.00	\$	-	\$		\$	-	\$	-	\$	9,470,361.3
\$	331,201.74	\$		\$	-	\$	-	\$	-	\$	<del>-</del>	\$	8,049,463.5
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\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	686,401.4
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\$	331,201.74	\$		\$	<del>-</del>	\$	- '	\$	-	\$	-	\$	7,363,062.0

2017-18		2016-17			2015-16		2014-15		13-14	20	12-13	2011-12	
\$	_	\$	285,618.21	\$	267.00	\$	_	\$	-	\$	-	\$	-
	9,454,792.77		217,801.80		-		_		-		-		
\$	9,454,792.77	\$	503,420.01	\$	267.00	\$	-	\$	-	\$	_	\$	_
	8,971,682.47		498,411.91		267.00		-		-				
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			5,008.10		-		-		-		-	-	
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\$	8,971,682.47	\$	503,420.01	\$	267.00	\$	-	\$	-	\$		\$	_
\$	483,110.30	\$	-	\$	-	\$	-	\$	_	\$		\$	

	Invest	nvestments				LIQUIDA	ATIONS		Ba	rred	Investments		
INVESTED IN	i	land 30/17		ince chased		llections Cost		rtized nium		by Court Order		on Hand 06/30/18	
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OTAL INVEST	\$	_	\$	-	\$	-	\$	_	\$	_	\$	-	

S.A.&I. Form 2631R97 Entity: Payne County, 60

EXHIBIT "A" 4a

Schedule 8(a), Report Of Prior Year's Expenditures	F	ISCAL '	VEAR	ENDING	JUNE 30	2018		
DEPARTMENTS OF GOVERNMENT				RANTS		ANCE	ΛDI	GINAL
APPROPRIATED ACCOUNTS		0/17		NCE		PSED		PRIATONS
Note: See attached detail	- 0/3	0/17		UED		RIATIONS	AFFROI	-NIATON
Note: See attached detail			100	<u> </u>	ALLINO	MATIONS		<u></u>
01 DISTRICT ATTORNEY - STATE:					<u> </u>			
01a Personal Services	\$	_	\$		\$		\$	<del></del>
01b Part Time Help			Ψ		ΙΨ		Ψ	<del>-</del>
01c Travel	<del></del>				<del> </del>	<del>-</del>		<del>-</del>
01d Maintenance and Operation				-	<u> </u>			
01e Capital Outlay	<del></del>		<b>-</b>		<b></b>	-		<del></del>
01f Intergovernmental			<b></b>		<del>                                     </del>			<del></del>
01g Other -		<del>-</del>	ļ					
01 Total	\$		\$		\$	-	\$	
02 DISTRICT ATTORNEY - COUNTY:	- I *		<del>  "</del>		Ψ		φ	<del></del>
02a Personal Services	\$	-	\$	-	\$	<del>-</del>	\$	
02b Part Time Help	Ψ		<del>"</del>		ΙΨ		4	<del></del>
02c Travel			<del>                                     </del>	<del>-</del>				-
02d Maintenance and Operation			<del> </del>		-			
02e Capital Outlay		·····			<u> </u>	-	<u> </u>	
Q2f Intergovernmental			-	<del></del>		-		
02g Law Library			<del> </del>	-	<del>                                     </del>			<u>-</u>
02h Other -			<b></b>	<del>_</del>				-
02 Total	\$		\$		\$	<u> </u>	\$	
04 COUNTY SHERIFF:			1 *		<del>                                     </del>	<del>-</del>	Ψ	
04a Personal Services	\$		\$	_	\$		\$	
04b Part Time Help	-   *		<del>  *</del>		Ψ	<u> </u>	Ψ	
04c Travel		-	1		<u> </u>	<del></del>		
04d Maintenance and Operation			1	-	<del></del>	· · · · · · · · · · · · · · · · · · ·		
04f Intergovernmental				<del></del>			<del> </del>	
04g Sheriff's Fees		_	<del>                                     </del>	_		-		
04h Board of Prisoners		_	<del>1</del>		<u> </u>		<u> </u>	
04i Other -		-	1			-		
04 Total	\$	-	<b> </b> \$	<u>-</u>	\$		\$	<del></del>
06 COUNTY TREASURER:			<del>                                     </del>		<del>  `                                   </del>		<del>                                     </del>	
06a Personal Services	\$		\$	_	\$	-	\$	-
06b Part Time Help	<del></del>	-	<del>                                     </del>		1	-	†*	<del></del>
06c Travel		_	1	_		_	<b></b>	-
06d Maintenance and Operation		_	<del>                                     </del>				<del> </del>	_
06e Capital Outlay		-	1	_		-		
06f Intergovernmental		-	1	-			1	-
06g Other -		-	1	-				-
06 Total	\$	_	\$		\$	-	\$	_
08 COUNTY COMMISSIONERS:								
08a Personal Services	\$	-	\$		\$		\$	-
08b Part Time Help			†	-	1	-	† · · · · ·	
08c Travel	<del></del>		1	_		-		-
08d Maintenance and Operation			1	-	1	-	1	
08e Capital Outlay		_	1	-	1	_	1	-
08f Intergovernmental		-	1		<u> </u>	-	1	
08g Other -		-	<del>                                     </del>		-	-	T	-
08 Total			\$		\$	_	\$	

	EXHIBIT "A"	
1	Schedule 8(k), Report of Prior Year's Expenditures	4k
	Constitution of the rear a Experimentes	

Schedule 8(k), Report of Prior Year's Expenditures	*****			· · · · · · · · · · · · · · · · · · ·			•	48		
			FIS	CAL YEAR F	NDIN	G JUNE 30, 20	18	<del></del>	╀	
DEPARTMENTS OF GOVERNMENT		RESERVES	ΙV	VARRANTS		BALANCE	10	ORIGINAL	┢┈	
APPROPRIATED ACCOUNTS		6/30/2017	Ť	SINCE	<del>                                     </del>	LAPSED	ΛĐ	PROPRIATIONS	╀─	Olumpi
		•	1	ISSUED	APP	ROPRIATIONS	7	FROFRIATIONS	╀	SUPPLI
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92 BUILDING MAINTENANCE ACCOUNTS:		***************************************	<del>                                     </del>	<del></del>	╂				<b>!</b> —	ADDED
92a Personal Services	-   5		15	<del></del>	<u> </u>		\$		<del></del>	
92b Part Time Help			╀		+*		9	-	\$	
92c Travel			<del>                                     </del>					-	┞—	-
92d Maintenance and Operation			1-	<del>-</del>	┼				_	<del>-</del>
92e Capital Outlay			1-	-	╫			<u> </u>	<u> </u>	-
92f Intergovernmental			├-		┼	-		-	<u> </u>	-
92g Other -		_	1		-	-	<u> </u>	<u> </u>	ļ,	
92h Other -			├		┼	-		<del>-</del>	<u> </u>	-
92i Other -	<del> </del>		<del> </del>		├	-	ļ		_	-
92 Total	s		5	·	<del>  -</del>		-		L	<u> </u>
93	<del>-   *</del>		۳		\$	-	\$		\$	
93a Personal Services	-   \$		<u>s</u>	····	<del> </del> -				L	
93b Part Time Help	<del>-   *</del> -		<del>  ♪</del>	-	\$	-	5		\$	
93c Travel	<del></del>		<del>-</del>		<b> </b>					
03d Maintenance and Operation			├		ļ					-
93e Capital Outlay		<del>-</del>	<del> </del>		<u> </u>	-		_	L	
93f Intergovernmental			├		<b> </b>	-				-
93g Other -			╄							
93h Other -			<del>                                     </del>		L	-		-		-
93 Total	-   \$		┡		<u> </u>	-		-		-
94	<del></del>	-	\$		\$	-	\$	-	\$	•
94a Other			<u> </u>		ļ					
94b Other	<del>p</del>		\$		<u> </u>		\$		\$	-
94c Other		-	<del> </del>	<u> </u>		_				
94d Other			<b>-</b>		<u> </u>	-			L	-
94e Capital Outlay			├	-	<u> </u>					
94f Intergovernmental		<u> </u>	<del> </del> -	-	<b>!</b>	-				<u> </u>
94g Other - All Departments		288,002.98	├	047.004.00						
94h Other -	<del>-  -</del> -	200,002.96	-	217,801.80	<u> </u>	70,201.18		12,198,002.44		2,867,327.50
94 Total	- s	288,002.98	\$	247.004.00	_	-		_		-
98 OTHER USES:	<del>  *</del>	200,002.56	۴.	217,801.80	\$	70,201.18	\$	12,198,002.44	\$	2,867,327.50
98a Other Deductions	-   \$		-		<u> </u>					
98 Total	-   <del>\$</del>	<del>-</del>	\$		\$		\$	-	\$	-
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TOTAL GENERAL FUND ACCOUNT		200 000 00		0.15.00						
SUBJECT TO WARRANT ISSUE:	\$	288,002.98	\$	217,801.80	\$	70,201.18	\$	12,198,002.44	\$	2,867,327.50
99 Provision for Interest on Warrants	_		<u> </u> _							
GRAND TOTAL GENERAL FUND	\$	-	\$		\$	_	\$	-	\$	-
OTT TO THE GENERAL PURD	\$	288,002.98	\$	217,801.80	\$	70,201.18	\$	12,198,002.44	S	2.867.327.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Property".) GRAND TOTAL - General Fund	
S A &I Form 2631P07 Entity Payro Courty 60	

S.A.&l. Form, 2631R97 Entity: Payne County, 60

S.A.&I. Form, 2631

									Go	vernmental E	Sudgel	Page 4
	F	ISCAL YEAR END	ONC	G JUNE 30, 2011				· · · · · · · · · · · · · · · · · · ·		FISCAL YE	AR 20	18-19
151.5		NET AMOUNT		WARRANTS		RESERVES	LAF	PSED BALANCE	N	EEDS AS		ROVED BY
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MENTS	AP	PROPRIATIONS	<u> </u>				UN	ENCUMBERED		OVERNING		SE BOARD
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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ -	\$ -
		-
	-	-
D07 E- G. D	\$ -	\$ -
R97 Entity: Payne County, 60		******

EXHIBIT "D"

CATION D	
Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018.	\$ 1,841,939.52
Investments	-
TOTAL ASSETS	\$ 1,841,939.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	56,175.11
Reserve for Internet on Warrants	-
Reserve From Schedule 8	596,530.84
TOTAL LIABILITIES AND RESERVES	\$ 652,705.95
CASH FUND BALANCE JUNE 30, 2018	\$ 1,189,233.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,841,939.52

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	·
CURRENT AND ALL PRIOR YEARS	2017-18
Cash Balance Reported to Excise Board 6-30-17	- \$
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	1,450,342.11
Adjusted Cash Balance	\$ 1,450,342.11
Miscellaneous Revenue (Schedule 4)	4,341,202.82
Cash Fund Balance Forward From Preceding Year	56,945.26
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 4,398,148.08
TOTAL RECEIPTS AND BALANCE	\$ 5,848,490.19
Warrants of Year in Caption	4,006,550.67
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 4,006,550.67
CASH BALANCE JUNE 30, 2018	\$ 1,841,939.52
Reserve for Warrants Outstanding	56,175.11
Reserves for Interest on Warrants	•
Reserves From Schedule 8	596,530.84
TOTAL LIABILITIES AND RESERVE	\$ 652,705.95
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,189,233.57

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-17 of Year in Caption	\$ 184,730.20
Warrants Registered During Year	4,241,290.59
TOTAL	\$ 4,426,020.79
Warrants Paid During Year	4,365,545.68
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	4,300.00
Warrants Estopped by Statute	<u>-</u>
TOTAL WARRANTS RETIRED	\$ 4,369,845.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 56,175.11

Page 1

		гаус
Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018.	\$ 1,450,342.11	
Cash Fund Balance Transferred From Prior Years	56,945.26	
Miscellaneous Revenue Apportioned	4,341,202.82	
TOTAL REVENUE		\$ 5,848,490.19
REQUIREMENTS		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,062,725.78	
Reserves From Schedule 8	596,530.84	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 4,659,256.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 1,189,233.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,848,490.19

	2016-17		2015-16	201	14-15	201	3-14	20	12-13	201	11-12	 TOTAL
	1,866,282.38	\$	-	\$	-	\$	-	<b> </b> \$	-	\$	_	\$ 1,866,282.38
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	-		-				-		-		_	56,945.26
\$		\$	-	\$	-		-	\$		\$	-	\$ 4,398,148.08
\$	415,940.27	\$	_	\$		\$		\$		\$		\$ 6,264,430.46
	358,995.01		-						-		-	4,365,545.68
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2017-18	2016-17	2015-16		2014-15		2013-14		2012-13		2001-02		
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S.A.&I. Form 2631R97 Entity: Payne County, 60

EXHIBIT "D" 2a Schedule 4, Miscellaneous Revenue 2017-18 ACCOUNT SOURCE **AMOUNT** ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES: 1116 County Engineer Fees \$ \$ 1118 Other -Fees 1119 Other - Interest 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 699.794.01 1,008,185,40 3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 446,234.57 509,580.32 3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary 3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1,093,734.62 1,258,360.96 3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary -3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted -3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted 18.84 3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted -3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted -3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted 3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary 3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted 3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted 841,578.19 954,364.28 3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted 3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted <del>279</del>,578.59 312,308,85 3142 OTC-( ) Other - Miscell 3,480.00 3143 OTC-( ) Other - Use tax 3144 OTC-( ) Other -Sub-Total - OTC 3,360,919.98 \$ 4,046,298,65 3219 State Grants 3221 Civil Defense Reimbursement \$ \$ 3222 Emergency Management Reimbursement 3224 Tick Eradication Reimbursement 3226 State Participation (Project) \_ -3227 Other -

Continued on page 2b

**Total State Sources** 

3228 Other -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

3,360,919.98 \$ 4,046,298.65

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	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Payne County, 60
See Accountant's Compilation Report

EXHIBIT "D"				2b	
Schedule 4, Miscellaneous Revenue					
	T	2017-18 /	\CC	OUNT	
SOURCE		AMOUNT		ACTUALLY	
Continued from page 2a		ESTIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	$\top$				
4112 Federal Grants	\$		\$	19,500.00	
4113 J.T.P.A. Salary Reimbursement	1	·	<del></del>	-	
4114 Federal Emergency Management Agency (FEMA)	⇈	-	_	-	
4115 Federal Participation (Project)	十	-		-	
4116 Other - Forestry	Τ	1,706.36		862.99	
4117 Other -	1	-		-	
Total Federal Sources	\$	1,706.36	\$	20,362.99	
Grand Total Intergovernmental Revenues	\$	3,362,626.34		4,066,661.64	
5000 MISCELLANEOUS REVENUE:			H		
5111 Interest on Investments	\$	1,286.11	\$	12,986.92	
5112 Rental or Lease of County Property	T -	-			
5113 Sale of County Property	1	65,453.90		182,381.40	
5114 Royalty	1				
5116 Insurance Recoveries		_			
5117 Insurance Reimbursements	1	_			
5126 Vending Machine Commissions	Τ	-		_	
5127 Other Concessions		-		_	
5129 Refunds and Reimbursements		239,480.85		35,245.04	
5130 Other - Road Crossings	Π	22,230.00		10,000.00	
5131 Other - BIA Bridge Reimbursement		_		33,927.82	
Total Miscellaneous Revenue	\$	328,450.86	\$	274,541.18	
6000 NON-REVENUE RECEIPTS					
6111 Contributions from Other Funds	\$	-	\$	_	
Crond Total Lishway Fund					
Grand Total Highway Fund	\$	3,691,077.20	\$	4,341,202.82	

		ments			Li	quidation	18	Barred	lt	Investments	
INVESTED IN	on Hand 06/30/17		Since Purchased		By Collections of Cost		Amort Prem	by Court Order		on Hand 06/30/18	
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TOTAL INVESTMEN	T\$ \$	-	\$	-	\$	-	\$ -	\$ -	-   \$	<del></del>	

S.A.&I. Form 263IR97 Entity: Payne County, 60

Page 2b

2017-	18 ACCOUNT	BASIS AND				FISCAL YEAR	2018-19		,
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	(204,235.81)		-						
,	(12,230.00)		-		-		-		
	33,927.82		-		·····		-		-
\$	(53,909.68)	\$	- 3	\$	-	\$	-	\$	_
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\$	650,125.62	\$	<u> </u>	\$		\$	-	\$	<del>-</del>

EXHIBIT "D"

За Schedule 8(a), Report of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT **RESERVES** WARRANTS BALANCE **ORIGINAL** APPROPRIATED ACCOUNTS 6/30/2017 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 87 FEDERAL PROJECTS HIGHWAY 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 STATE PROGECTS HIGHWAY BUDGET ACCOUNT: 88a Personal Services \$ \_ \$ \$ -\$ 88b Part Time Help \_ 88c Travel --88d Maintenance and Operation 88e Capital Outlay -88f Intergovernmental 88g Other -231,210.07 178,564.81 52,645.26 5,132,304.24 88h Other -88 Total \$ 231,210.07 \$ 178,564.81 52,645.26 5.132.304.24 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 S \$ \$ \$ -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 -91 h Other -91 Total \$ S.A.&I. Form 2631R97 Entity: Payne County, 60

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<u> </u>				FISCAL YEAR	ΞNI	DING JUNE 30,	20	18			<del>`</del>	Governmental I FISCAL YE	Rudg	et Accounts
<u> </u>	SUPPLEMEN	TAL	N	ELAMOUNT		WARRANTS		RESERVES	LA	PSED BALANCE	╁╾	NEEDS AS	AK Z	PROVED BY
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<u> </u>	9,113.07			5,141,419.31		4,062,725.78		596,530.84		482,162.69				-
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EXHIBIT "D"

3h

Schedule 8(b), Report of Prior Year's Expenditures								30
DEDARTMENTS OF COVERNMENT		FISCAL Y		R ENDING JU				
DEPARTMENTS OF GOVERNMENT		SERVES		WARRANTS		BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6/3	0/2017		SINCE		LAPSED	ΑP	PROPRIATIONS
			ļ	ISSUED	APP	ROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:	<del></del>		┢		<b>-</b>			
92A Personal Services	\$	_	\$	-	\$	-	\$	
92b Part Time Help	Ť		Ť		<del>-</del>		*	
92c Travel			1		<b></b> -			
92d Maintenance and Operation			┱					<del></del>
92e Capital Outlay			<del>                                     </del>				_	<del>-</del>
92f Intergovernmental	1		┢	-				
92g Machinery and Equipment Lease Rental			<del> </del>					<del></del>
92h Other -		-	<del>                                     </del>		<u> </u>		┝	
92i Other -	<del></del>		$\vdash$		ļ ···-		-	-
92 Total	\$		\$		\$		\$	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:	╅		╀		├		7	
93a Personal Services	-   <sub>\$</sub>		1		\$		•	
93b Part Time Help			ΙΨ		Ψ		\$	-
93c Travel			ऻ	-	<u> </u>	-	<u> </u>	-
03d Maintenance and Operation	1		⊢		ļ	-		<del></del>
93e Capital Outlay	<del> </del>		$\vdash$	· · · · · · · · ·	<del> </del>	-		<u>-</u>
93f Intergovernmental	1-		├		ļ		_	
93g Other -	<del>                                     </del>		╫				_	
93h Other -		-	╁		<del> </del>	-	_	<u> </u>
93 Total	\$		\$	<del></del>	\$	<del></del>	\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:	<del>-  </del>		╁┷╌		Ψ		9	-
94a Personal Services	\$	_	\$		\$		\$	
94b Part Time Help	<del>-   *</del>	<del></del>	<del>  Ψ</del>		φ		3	-
94c Travel		<u>-</u> -	<del> </del>			<u> </u>	_	-
94d Maintenance and Operation			<del> </del>				-	-
94e Capital Outlay		-	╁		<del></del>	· · · · · · · · · · · · · · · · · · ·	┢	
94f Intergovernmental			<del>                                     </del>				-	
94g Other -	<del></del>		┥					-
94h Other -		<del>-</del>	<del> </del>				$\vdash$	
94 Total	\$		\$		\$		\$	
98 OTHER USES:	<del>-   ´</del>		۲	-	<del>  *</del>		Ψ	· · · · · · · · · · · · · · · · · · ·
98a Other Deductions	\$		\$		\$		\$	
98 Total	\$	-	\$	-	\$		\$	-
TOTAL HIGHWAY FUND ACCOUNT							İ	
	\$ 23	1,210.07	\$	178,564.81	\$	52,645.26	\$	5,132,304.24
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$		\$	-	\$	-
GRAND TOTAL HIGHWAY FUND	\$ 23	1,210.07	\$	178,564.81	\$	52,645.26	\$	5,132,304.24

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot by encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2017-18, are presented for financial forecasting purposes or	ıly!
GRAND TOTAL - Highway Fund	
S.A.&I. Form, 2631R97 Entity: Payne County, 60	

												O		Page 3
FISCAL YEAR ENDING JUNE 30, 2018									<del></del>	Governmental I	Sudget Ac	counts		
			NE	T AMOUNT	1	WARRANTS	Ť	RESERVES	TT	ADCED DAL ANOE	├	FISCAL YE	AR 2018-	19
SUI	PPLEMEN	NTAL		OF	1-	ISSUED	╁	INCOLITYES	12	LAPSED BALANCE		NEEDS AS	APPRO	
	JUSTME		APP	ROPRIATIONS	╁一	1000ED	+-			KNOWN TO BE	E	STIMATED BY		
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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ -	\$ -
		-
	-	-
S A &I Form 2631P07 Entity Payro County C0	\$ ~	\$ -

S.A.&I. Form, 2631R97 Entity: Payne County, 60

EXHIBIT "E" Page 1

Schedule 1, Current Balance Sheet - June 30, 2018	rayeı
ochedule 1, Outrent Dalatice Offeet - Julie 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018.	\$ 1,947,160.96
Investments	7 1,011,100.00
TOTAL ASSETS	\$ 1,947,160.96
LIABILITIES AND RESERVES:	Ψ 1,047,100.30
Warrants Outstanding	166,637.56
Reserve for Interest on Warrants	100,037.30
Reserves From Schedule 8	121,175.96
TOTAL LIABILITIES AND RESERVES	\$ 287,813.52
CASH FUND BALANCE JUNE 30, 2018	\$ 1,659,347.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,947,160.96
	\$ 1,0°11,100.00

Schedule 2, Revenue and Requirements - 2017-18		***
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 1,303,171.91	
Cash Fund Balance Transferred From Prior Years	71,394.79	
Current Ad Valorem Tax Apportioned	1,681,077.28	
Miscellaneous Revenue Apportioned	26,218.20	
TOTAL REVENUE		\$ 3,081,862.18
REQUIREMENTS		Ψ 0,001,002.10
Claims Paid by Warrants Issued	\$ 1,301,338.78	
Reserves From Schedule 8	121,175.96	
Interest Paid on Warrants	,21,1,0.00	
Reserve for Interest on Warrants	_	
TOTAL REQUIREMENTS		\$ 1,422,514.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 1,659,347.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,081,862.18

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 26,218.20
Warrants Estopped, Cancelled or Converted	180,00
Fiscal Year 2017-18 Lapsed Appropriations	1,544,731.24
Fiscal Year 2016-17 Lapsed Appropriations	21,004.07
Ad Valorem Tax Collections in Excess of Estimate	17,003.21
Prior Years Ad Valorem Tax	50,210.72
TOTAL ADDITIONS	\$ 1,659,347.44
DEDUCTIONS	1,000,011.11
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 1,659,347.44
Composition of Cash Fund Balance:	7 (3003)511.77
Cash	1,659,347.44
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 1,659,347.44

**EXHIBIT "B"** 

EXHIBIT "B"				2a	
Schedule 4, Miscellaneous Revenue					
-		2017-18	ACCOLI	NT.	
SOURCE	AMO				
<u>-</u>		ATED	ACTUALLY COLLECTED		
1000 CHARGES FOR SERVICES:	LOTTIV	MICD		JELEC I ED	
1111 Clinical Services	_				
1112 Laboratory Services	\$		\$	-	
1113 Immunizations	<b></b>	-		-	
1114 Dental Services Fees		-	<u> </u>	_	
1115 Child Guidance Services		*		-	
1116 Early Test-Early Care		-		-	
1117 Food Service Test and Certification		-		_	
1118 Pool/Spa Certification		-		-	
1119 Sewage and Perk Test		**		-	
1120 Public Bathing Licenses					
1121 Other Licenses		-		_	
		-		-	
1122 Miscellaneous Health Fees		-		10,278.63	
1123 Other -				_	
1124 Other -		-		-	
1125 Other -		-			
Total Charges For Services	\$	-	\$	10,278.63	
INTERGOVERNMENTAL REVENUES:			<u> </u>		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$	-	\$		
2111 Mobile Home Tax					
2112 Housing Authority Payments in Lieu of Tax Revenue		-		_	
2113 Revaluation of Real Property Reimbursements		-			
2114 Manufacturing Exempt Reimbursement		-	1		
2115 Public Health Contributions		_		-	
2116 Health Programs		-		_	
2117 Community Care - HMO		+	1		
2118 Other -			<del>                                     </del>	_	
2119 Other -					
Total - Local Sources	\$		\$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	*****		<del>                                     </del>		
3211 State Land Payments	\$		\$	····	
3212 State Payments in Lieu of Tax Revenue			<del>                                     </del>		
3213 Homestead Exemption Reimbursement			<del>                                     </del>		
3215 State Grants		· •	<del>                                     </del>	_	
3216 Oklahoma Dept. of Environmental Quality		-	<del>                                     </del>		
3217 STD Program (State)					
3218 Water Resources Board			╁┈──		
3219 Oklahoma Conservation Commission			<del> </del>		
3220 Welfare Agencies Miscellaneous			<del>                                     </del>		
3221 Early Intervention (State)			<del>                                     </del>		
3222 Eldercare			<u> </u>	-	
3223 Child Abuse Prevention			<del>                                     </del>	-	
3224 Adolescent Health - State			<del>                                     </del>	-	
3225 TB - State			<del> </del>		
3226 Other State Reimbursements		<del>-</del>	<del> </del>	<del>-</del>	
3227 Other -		-	<del> </del>	-	
3228 Other =		<u>-</u>	<del> </del>	-	
Total State Sources		-	<del>  • </del>	-	
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S.A.&I. Form 2631R97 Entity: Payne County, 60

2017-	18 ACCOUNT	BASIS AND		<del></del>				
, -					2018-19 ACCOUNT			
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EXHIBIT "B"

2b Schedule 4, Miscellaneous Revenue 2017-18 ACCOUNT SOURCE **AMOUNT ACTUALLY** Continued on page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants \$ \$ 4112 Federal Payments in Liu of Tax Revenue -4113 Bureau of Land Management \_ 4114 Adolescent Health - Federal 4115 Women Infants and Children 4116 Maternity Care (Medicaid) 4117 EPSDT (Medicaid) 4118 Family Planning (Medicaid) 4119 Early Intervention (Federal) \_ 4120 Oklahoma Dept. of Environmental Quality (Federal) 4121 STD Program (Federal) 4122 Ryan-White Program 4123 Immunization Action Plan 4124 Direct Observed Therapy 4125 Summer Food Service 4126 Other -\_ 4127 Other -4128 Other -Total Federal Sources \$ Grand Total Intergovernmental Revenue \$ \_ \$ 10,278.63 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \$ 15,939.57 5122 Insurance Recoveries -5113 Insurance Reimbursement 5114 Copies 5115 Return Check Charges 5116 Utility Reimbursements 5118 Resale Property Fund Distribution 5119 Sale of Property 5120 Sale of Equipment 5121 Vending Machine Commissions 5122 Other Concessions \_ 5123 Public Records Fee 5124 Record Search Fees 5125 Car Seat Sales -5126 Health Fairs 5127 Salvage Sales 5128 Project Women 5129 Community Care - HMO \_ 5130 Other -5131 Other -5132 Other -Total Miscellaneous Revenue \$ \$ 15,939.57 \_ 6000 NON-REVENUE RECEIPTS: 6111 Contribution from Other Funds \$ \$

S.A.&I. Form 2631R97 Entity: Payne County, 60

Grand Total Health Fund

\$

\$

26,218,20

Page 2b

	ACCOUNT OVER	BASIS AND LIMIT OF ENSUING	CU	ARGEABLE	2018-19 A		4500	OV (E.D. E.V.
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\$	26,218.20	<u> </u>	\$		\$	-	\$	

EXHIBIT "E"

The state of the s	n
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prio	r Vears
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-17	2017-18
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	4 200 474 04
Adjusted Cash Balance	1,303,171.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,303,171.91
Miscellaneous Revenue (Schedule 4)	1,681,077.28
Cash Fund Balance Forward From Preceding Year	26,218.20
Prior Expenditures Recovered	71,394.79
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	\$ 1,778,690.27
Warrants of Year in Caption	\$ 3,081,862.18
Interest Paid Thereon	1,134,701.22
TOTAL DISBURSEMENTS	-
CASH BALANCE JUNE 30, 2018	\$ 1,134,701.22
Reserve for Warrants Outstanding	\$ 1,947,160.96
Reserve for Interest on Warrants	166,637.56
Reserve From Schedule 8	<u>-</u>
TOTAL LIABILITIES AND RESERVE	121,175.96
DEFICIT: (Red Figure)	\$ 287,813.52
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
THE BALL WALL TO WARD TO SUCCEEDING YEAR	\$ 1,659,347.44

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-17 of Year in Caption	TOTAL
Warrants Registered During Year	\$ 10,140.94
TOTAL	1,350,813.98
Warrants Paid During Year	\$ 1,360,954.92
Warrants Converted to Bonds or Judgments	1,194,137.36
Warrants Converted to Bonds or Judgments  Warrants Cancelled	<del>-</del>
	180.00
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 1,194,317.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 166,637.56
	Ψ 100,037.50

Schedule 7, 2017 Ad Valorem Tax Account			· · · · · · · · · · · · · · · · · · ·
2017 Net Valuation Certified To County Excise Board \$ 854,466,787	2.05 Mills		Amount
Total Proceeds of Levy as Certified	2.00 (4)1110		
Additions:	- W	- \$	1,751,656.91
Deductions:			
Gross Balance Tax	·		4 754 050 0
Less Reserve for Delinquent Tax		- 13	1,751,656.91
Reserve for Protest Pending			87,582.84
Balance Available Tax			4 004 074 07
Deduct 2008 Tax Apportioned	·····	\$	1,664,074.07
Net Balance 2017 Tax in Process of Collection or		•	1,681,077.28
Excess Collection		3	47,000,04
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sched	ule 5, (Continued)								-	······································			Page
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EXHIBIT "E"

Schedule 8(a), Report of Prior Year's Expenditures							-	
		FISCAL Y	EAR	ENDING JUI	≬E 30	2018		
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS		BALANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS		3/30/2017		SINCE		LAPSED	ΙAΡ	PROPRIATION
				ISSUED		ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:		·	-	<del></del>			L	
92A Personal Services	\$	_	s		\$		Ļ	· · · · · · · · · · · · · · · · · · ·
92b Part Time Help	<del>-   * -</del>		+Ψ-		₽ P	-	\$	
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92e Capital Outlay	<del></del>		<del> </del>	-	<del> </del>	-	<u> </u>	
92f Intergovernmental			<del> </del>	<del>-</del>	ļ	<del>-</del>	<u> </u>	
92g Other -Prior Year Reserves			<del>  -</del>	-		<del>-</del>		-
92h Other -		<del>-</del>	<del> </del> —				_	4
92i Other See attached list for detail		70 470 07	<del> </del>	40 475 00	ļ	-	<u> </u>	-
92 Total	-   \$	70,479.27 70,479.27		49,475.20		21,004.07	_	3,002,161.98
93	- P	70,479.27	\$	49,475.20	\$	21,004.07	\$	3,002,161.98
93a Personal Services			<u> </u>					
93b Part Time Help			\$	-	\$	-	\$	-
93c Travel				-		-		_
03d Maintenance and Operation		-		-		-		-
93e Capital Outlay			L	-		<u>.</u>		-
93f Intergovernmental		<u> </u>	L	-	L			_
93g Other -						-		
93h Other -						-		_
93 Total	-  -		L	-		=	L	
94	\$	<del>-</del>	\$		\$	-	\$	-
94a Personal Services					L			
94b Part Time Help	\$		\$	-	\$	_	\$	_
94c Travel			<u> </u>	-				
94d Maintenance and Operation		-		-		-		-
94é Capital Outlay			<b> </b>	-		-		-
94f Intergovernmental		-		-				-
94g Other -		- <u>-</u>				-		
94h Other -		-	<b> </b>	-		-		-
94 Total						<del>-</del>		-
98 OTHER USES:	-   3	-	\$	-	\$	-	63	
98a Other Deductions								
98 Total	\$	-	\$	-	\$	,	65	_
50 TOTAL	\$	-	\$	-	\$	-	<b>6</b> 3	_
TOTAL HEALTH FUND ACCOUNT	\$	70,479.27	\$	49,475.20	\$	21,004.07	\$	3,002,161.98
SUBJECT TO WARRANT ISSUE:			<del>-</del>	70,110.20	<del></del>	21,007.07	٣	3,502,101.98
99 Provision for Interest on Warrants	- s		\$		\$		\$	
GRAND TOTAL HEALTH FUND	-   š	70,479.27	\$	49,475.20	\$	21,004.07		3,002,161.98

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Health Fund	
S.A.&I. Form, 2631R97 Entity: Payne County, 60	
See Accountant's Compilation Report	

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			·	N	ET AMOUNT	1	WARRANTS		RESERVES	1 1 1	PSED BALANCE		FISCAL YE		
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\$	-	\$	34,916.00	\$	2,967,245.98	\$	1,301,338.78	\$	121,175.96	\$	1,544,731.24	\$	-	\$	

Estin	nate of	Approve	d by
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Govern	ing Board	Excise B	oard
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S.A.&I. Form, 2631R97 Entity: Payne County, 60

# EXHIBIT "I"

Special Revenue Fund Accounts:	1	o Bridge Fund	#6 Resale Fund
Schedule 1, Current Balance Sheet - June 30, 2018		017-18	2017-18
CURRENT YEAR		Amount	Amount
ASSETS:			7 (IIIOU) I
Cash Balance June 30, 2018.	s	143.29	\$ 1,125,351.51
Investments			Ψ 1,120,001.01
TOTAL ASSETS	<u> </u>	143.29	\$ 1,125,351.51
LIABILITIES AND RESERVES	<del>-  +</del>		Ψ 1,120,001.01
Warrants Outstanding		_	10,344.40
Reserve for Interest on Warrants			10,344.40
Reserve From Schedule 8			<u> </u>
TOTAL LIABILITIES AND RESERVES	-   \$	·	\$ 10,344.40
CASH FUND BALANCE JUNE 30, 2018	\$	143.29	\$ 1,115,007.11
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$	143.29	\$ 1,125,351.51

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 340,084.74	\$ 1,077,670.29
Cash Fund Balance Transferred Out	(338,810.57)	- 1/01/1/07/01/20
Cash Fund Balance Transferred In	-	
Adjusted Cash Balance	\$ 1,274.17	\$ 1,077,670.29
Ad Valorem Tax Apportioned To Year In Caption	1,2000	ψ 1,071,010.23
Miscellaneous Revenue (Schedule 4)	2,889.37	395,001.32
Cash Fund Balance Forward From Preceding Year		000,001.02
Prior Expenditures Recovered	_	
TOTAL RECEIPTS	\$ 2,889.37	\$ 395,001.32
TOTAL RECEIPTS AND BALANCE	\$ 4,163.54	\$ 1,472,671.61
Warrants of Year in Caption	4,020.25	347,320.10
Interest Paid Thereon	- 1,020.20	041,020.10
TOTAL DISBURSEMENTS	\$ 4,020.25	\$ 347,320.10
CASH BALANCE JUNE 30, 2018	\$ 143.29	\$ 1,125,351.51
Reserve for Warrants Outstanding	1	10,344.40
Reserve for Interest on Warrants	<del>                                     </del>	10,344.40
Reserves From Schedule 8		-
TOTAL LIABILITIES AND RESERVE	- s -	\$ 10,344.40
DEFICIT: (Red Figure)	\$ -	\$ 10,344.40
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 143.29	\$ 1,115,007.11

Schedule 6, Revenue Fund Warrant Accounts of Current Year	 2017-18		2017-18
CURRENT YEAR	 Amount	┰	Amount
Warrants Outstanding 6-30-17 of Year in Caption	\$ -	s	-
Warrants Registered During Year	 4,020.25	<del>                                     </del>	357,664.50
TOTAL	\$ 4,020.25	\$	357,664.50
Warrants Paid During Year	4,020.25	<del>                                     </del>	347,320.10
Warrants Converted to Bonds of Judgments	-	<del>                                     </del>	-
Warrants Cancelled		⇈	<del>*</del>
Warrants Estopped by Statue	 	<b>i</b>	-
TOTAL WARRANTS RETIRED	\$ 4,020.25	\$	347,320.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	1 8	10,344.40

1a

#4	1 Ltd St 2006	#	66 CLEAN		#9 Sher Ser		40.0						Page 1a
L	Fund	1 "	Fund		Fund	#	49 County Clk	#	11 Trea Mort		#51 E 911		
	2017-18		2017-18	-		<u> </u>	Fund	L	Fund	L	Fund		
$\vdash$	Amount			ļ	2017-18	L	2017-18	1	2017-18		2017-18	_	
├	MINOUIL	<u> </u>	Amount		Amount		Amount	Г	Amount		Amount	<b>-</b>	TOTAL
١.		ĺ				T	·	┝-		┝	Amount		TOTAL
\$_	264,408.66	\$	173.98	\$	517,667.10	\$	295,971.37	\$	315,768.91	\$	951,878.07	\$	2 474 200 00
-	004 400 00						-	m		-	001,070.07	9	3,471,362.89
\$	264,408.66	\$	173.98	\$	517,667.10	\$	295,971.37	\$	315,768.91	<u> </u>	054 050 0		
i						Ť	200,07 1.07	-	313,700.91	\$	951,878.07	\$	3,471,362.89
	-				22,200.51		5,522.75		31.05		27,372.89		
			-				-			<del> </del>	27,072.00		65,471.60
			-		30,325.29			┝	40.00		004.000		-
\$		\$	-	\$	52,525.80	\$	5,522.75	-	40.00		301,029.07		331,394.36
\$	264,408.66	\$	173.98	S	465,141.30	1		\$	71.05	\$	328,401.96	\$	396,865.96
\$	264,408.66	\$	173.98	\$		\$	290,448.62	\$	315,697.86	\$	623,476.11	\$	3,074,496.93
		*	175.50	φ	517,667.10	\$	295,971.37	\$	315,768.91	\$	951,878.07	Š	3,471,362.89

	2017-18	Г	2017-18	Т	2017-18	Т	2017-18	Т	0047.48				
	Amount		Amount	ــــــــــــــــــــــــــــــــــــــ	Amount	<u> </u>		<u> </u>	2017-18		2017-18		
\$	7,885,624.93	\$	148.11	\$		T	Amount	_	Amount		Amount		TOTAL
	(6,106,960.77)			۳	407,120.54	\$	274,559.25	\$	308,177.49	\$	738,196.63	\$	11,111,587.98
	-			┢	149 000 00	_		L			_	\$	(6,445,771.34)
\$	1,778,664.16	\$	148.11	\$	148,206.62	Ļ		_			-	-	148,206.62
	, , , , , , , , , , , , , , , , , , , ,		170.11	- 3	635,333.16	\$	274,559.25	\$	308,177.49	\$	738,196.63	\$	4,814,023.26
	3,230,191.03		25.87	┞	504 444 45	L						_ <u>`</u>	1,011,020.20
	-11		20.07	<u> </u>	531,144.40	<u> </u>	73,434.29	L	14,261.21		696,840.00		4,943,787.49
**		<u> </u>	-	┡			_		_		**		7,070,707.48
\$	3,230,191.03	\$	25.07	<u> </u>	18,647.21	L	109.20		7.15		-		18,763.56
\$	5,008,855.19	\$	25.87	\$	549,791.61	\$	73,543.49	\$	14,268.36	\$	696,840.00	\$	4,962,551.05
Ψ_	4,744,446.53	Φ	173.98	\$	*,, *, *, *, *, *, *, *, *, *, *, *, *,	\$	348,102.74	\$	322,445.85	ŝ	1,435,036.63	<u>\$</u>	9,776,574.31
	4,144,440.00		-		667,457.67		52,131.37		6,676.94	Ť	483,158.56	Ψ	
-	4 744 440 50		-		-		-		_		100,100.00		6,305,211.42
4	4,744,446.53	\$_	-	\$	667,457.67	65	52,131.37	\$	6,676.94	S	483,158.56	\$	6 205 244 12
Ψ	264,408.66	\$	173.98	\$	517,667.10	\$	295,971.37	\$	315,768.91	\$	951,878.07	\$	6,305,211.42
			*		22,200.51		5,522.75		31.05	<u> </u>	27,372.89	<del>-</del>	3,471,362.89
	<u> </u>		-		_		-		01.00		21,312.89		65,471.60
			_		30,325.29		_		40.00		204 020 07		-
\$		\$		\$	52,525.80	\$	5,522.75	\$	71.05	•	301,029.07		331,394.36
\$	-	\$		\$		\$	-,022.10	\$	11.05	<del>(S)</del>	328,401.96	\$	396,865.96
\$	264,408.66	\$	173.98	\$	465,141.30	\$	290,448.62	œ.	315,697.86	ф Ф	-	\$	-
				_				Ψ	90.789,616	\$	623,476.11	S	3 074 496 93

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount		
-	\$ -	\$ .	\$ -	Amount e	Amount	TOTAL
4,744,446.53	_	689,658.18	<u> </u>	9 -	- 3	-
4,744,446.53	\$ -	\$ 689,658.18	57,654.12	6,707.99	510,531.45	6,370,683.02
4,744,446.53				\$ 6,707.99	\$ 510,531.45 \$	6,370,683.02
117 117,770.00	-	667,457.67	52,131.37	6,676.94	483,158.56	6,305,211.42
-	-			-		0,000,2.11.42
-	<u> </u>		_	-		
	-		-	_		<u> </u>
\$ 4,744,446.53	\$ -	\$ 667,457.67	\$ 52,131.37	\$ 6,676.94	\$ 483,158.56 \$	6 305 044 40
<u>-</u>	\$ -	\$ 22,200.51	\$ 5.522.75			.,,
	S.A.&I. Form 26	31R97 Entity: Payr	ne County 60	Ψ 31.03	\$ 27,372.89 \$	65,471.60
			See Accountant's	Compilation Re	port	

#### EXHIBIT "!"

Special Revenue Fund Accounts:					1b
The state of the s	#13 Mech Lien	#5	5 Sher Board	#1	5 Sher Train
Schodulo 1. Current Palor - Ol - O	Fund		Fund	ı	Fund
Schedule 1, Current Balance She Schedule 1, Current Balance Sheet - June 30,	2017-18		2017-18	1	2017-18
CORRENT YEAR	Amount	_	Amount	_	Amount
ASSETS:		<del> </del>	7 in lount	⊢	Amount
Cash Balance June 30, 2018.	\$553,163.60	\$	29,861.25	s	0.400.70
Investments	<del>4 0 0 0 , 1 0 0 . 0 0</del>	*	2.8,001.20	P	9,429.78
TOTAL ASSETS	# E E 2 4 C 2 C 0	_	-	<u> </u>	
LIABILITIES AND RESERVES	\$553,163.60	\$	29,861.25	\$	9,429.78
Warrants Outstanding	1 007 15		0.000.00		
Reserve for Interest on Warrants	1,907.15		2,332.25	<u> </u>	-
Reserve From Schedule 8	-		-		
TOTAL LIABILITIES AND RESERVES	-		<del>-</del>	"	-
	\$ 1,907.15	\$	2,332.25	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$551,256.45	\$	27,529.00	\$	9,429.78
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$553,163.60	\$	29,861.25	\$	9,429.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	_	2017.10		
CURRENT YEAR		<u> </u>	2017-18	<u> </u>	2017-18
Cash Balance Reported to Excise Board 6-30-17	Amount	Ļ	Amount	_	Amount
Cash Fund Balance Transferred Out	\$493,586.59	\$	43,856.88	\$	7,561.13
Cash Fund Balance Transferred In	<u> </u>	_	(93,119.71)		-
Adjusted Cash Balance		<u> </u>	-		-
Ad Valorem Tax Apportioned To Year In Caption	\$493,586.59	\$	(49,262.83)	\$	7,561.13
Miscellaneous Revenue (Schedule 4)	007.040.00	<u> </u>			
Cash Fund Balance Forward From Preceding Year	267,919.30	ļ	322,841.76		2,988.65
Prior Expenditures Recovered	-	<u> </u>	-		_
TOTAL RECEIPTS		_	20.00	L.	-
TOTAL RECEIPTS AND BALANCE	\$267,919.30	_	322,861.76	\$	2,988.65
Warrants of Year in Caption	\$761,505.89	\$	273,598.93	\$	10,549.78
Interest Paid Thereon	208,342.29	<u> </u>	243,737.68		1,120.00
TOTAL DISBURSEMENTS	0.000.010.00	L_	-		-
CASH BALANCE JUNE 30, 2018	\$208,342.29		243,737.68	\$	1,120.00
Reserve for Warrants Outstanding		\$	29,861.25	\$	9,429.78
Reserve for Interest on Warrants	1,907.15		2,332.25		-
Reserves From Schedule 8	-	L			-
TOTAL LIABILITIES AND RESERVE	-		-		-
DEFICIT: (Red Figure)	\$ 1,907.15	\$	2,332.25	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$	-	\$	-
ELIGITI SILO DI LA MOLLI ONVIANDI TO SUCCEEDING YEAR	\$551,256.45	\$	27,529.00	\$	9,429.78

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18	_	2017-18
CURRENT YEAR		├		<u> </u>	
Warrants Outstanding 6-30-17 of Year in Caption	Amount	<u> </u>	Amount		Amount
Marrante Desictated During V	\$ -	\$	-	\$	-
Warrants Registered During Year	210,249.44		246,069.93		1,120.00
TOTAL	\$210,249.44	\$	246,069.93	\$	1,120.00
Warrants Paid During Year	208,342.29	Ť	243,737.68	┡	1,120.00
Warrants Converted to Bonds of Judgments	200,012.20		240,707.00	<del> </del>	1,120.00
Warrants Cancelled	<u> </u>	-		-	
Warrants Estopped by Statue		-	_	<b> </b>	
TOTAL WARRANTS RETIRED	\$208,342.29	4	243,737.68	-	1,120.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018				1	1,120.00
C A 21 5 0004 DOT 5 111	\$ 1,907.15	Φ	2,332.25	<b>3</b>	-

S.A.&I. Form 2631R97 Entity: Payne County, 60

Р	age	1	h

#2	26 Sh Comm Fund	#3	Flood Plains Fund	#52	Payne Faci Fund	#50 Payne Eco Fund	#4	4 Fair Prem Fund	#	30 Jail Oper		Page 10
	2017-18	-	2017-18	2	017-18	2017-18	-	2017-18	┡	Fund 2017-18	<u> </u>	
	Amount		Amount	F	\mount	Amount	<del> </del>	Amount	┝	Amount		TOTAL
\$	66,752.86	\$	2,585.58	\$	0.00	\$ 125,857.19	\$	<u>-</u>	\$	540,328.05	\$	744,953.46
\$	66,752.86	\$	2,585.58	\$	0.00	\$ 125,857.19	\$	-	\$	- 540,328.05	\$	744,953.46
<del></del>	-	·	-			125,857.19		-		143,505.18		269,362.37
	9,000.00				*	**		-		-		-
\$	9,000.00	\$	-	\$		\$ 125,857.19	\$	-	-	42,300.00		51,300.00
\$	57,752.86	\$	2,585.58	\$	0.00	\$ -	\$		\$	185,805.18 354,522.87	\$	320,662.37
\$	66,752.86	\$	2,585.58	\$	0.00	\$ 125,857.19		-	\$	540,328.05	\$	424,291.09 744,953.46

2017-18	2017-1	18	2017-18	2017-18	r —	2017-18	2047.40		
Amount	Amou	nt	Amount	Amount	-	Amount	2017-18		
\$ 62,168.69	\$ 2.5	85.58	770,449.01	\$ 200,039.31	-		Amount		TOTAL
-		-	(862,458.94)	Ψ 200,039.31	\$	7,094.40	\$ 557,995.19	\$	2,145,336.78
-			90,249.73		├	(7,094.40)	-		(962,673.05)
\$ 62,168.69	\$ 2.5	85.58	(1,760.20)	\$ 200,039.31	•	-	-		90,249.73
			(1,100.20)	Ψ 200,039.31	\$	-	\$ 557,995.19		1,272,913.46
142,592.38		-	1,760.20	2,780.10	-			\$	-
-			1,700.20	2,700.10	ļ	-	1,481,957.71		2,222,840.10
3,185.18				-	-	-		4	=
\$ 145,777.56	\$	- 9	1,760.20	\$ 2,780.10	_		10,673.89		13,879.07
\$ 207,946.25	\$ 2.58	85.58		\$ 202,819.41	\$		\$1,492,631.60		2,236,719.17
141,193.39		- ,	- 0.00	76,962.22	\$	-	\$2,050,626.79		3,509,632.63
_		_		70,302.22	<u> </u>	-	1,510,298.74		2,181,654.32
\$ 141,193.39	\$	- 9		\$ 76,962.22	-6	-		<b>.</b>	•
\$ 66,752.86		35.58		\$ 125,857.19	\$\$		\$1,510,298.74		2,181,654.32
_		-	0.00		\$		\$ 540,328.05		1,327,978.31
-				125,857.19	_		143,505.18		273,601.77
9,000.00		-						<u>. </u>	
\$ 9,000.00	\$	- 5	·	\$ 125.857 19			42,300.00		51,300.00
\$ -	\$	- 9		\$ 125,857.19 \$	\$	-	\$ 185,805.18		324,901.77
\$ 57,752.86		35.58		\$ -	\$		\$ -	\$	-
	-, -, -, -,	33.50	0.00	φ -	\$	-	\$ 354,522.87	\$	324,901.77

2017-18	20	17-18		2017-18	Г	2017-18		2017-18	2017-18	_	
Amount	Aı	nount		Amount		Amount	一	Amount	Amount	-	TOTAL
\$ -	\$	-	\$	-	\$	-	\$		\$ -	\$	TOTAL
141,193.; \$ 141,193.;		-	1_	520,231.77		202,819.41		-	1,653,803.92		2,975,487.8
141,193.			\$	520,231.77	\$	202,819.41	\$	-	\$1,653,803.92	\$	2,975,487.8
141,155.	39	<del></del>	+	520,231.77	<u> </u> _	76,962.22			1,510,298.74		2,701,886.0
				-	┞		<u> </u>	-			-
			1		┞─		<u> </u>		-		
141,193.	39 \$	-	\$	520,231.77	\$	76,962.22	s	<u> </u>	\$1,510,298.74	4	2,701,886.0
5 -	\$		\$	-	\$	125,857.19	_		\$ 143,505.18		2,701,886.0

#### EXHIBIT "!"

Special Revenue Fund Accounts:	4044	<del></del>	1c
	#24 Assessor Fe	•	#14 Self Insur
Schedule 1, Current Balance Sheet - June 30, 2018	Fund	Fund	Fund
CURRENT VEAR	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS;		Aniount	Milióniii
Cash Balance June 30, 2018.	\$ 8,999.06	·	
Investments	Ψ 0,333.00	\$ -	\$ 2,893,638.43
TOTAL ASSETS		-	-
LIABILITIES AND RESERVES	\$ 8,999.06	\$ -	\$ 2,893,638.43
Warrants Outstanding			
Reserve for Interest on Warrants	<u> </u>		-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES		-	-
CASH FUND BALANCE JUNE 30, 2018	\$ -	\$ -	\$ -
TOTAL HABILITIES DESERVES AND CARLETON	\$ 8,999.06	\$ -	\$ 2,893,638.43
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 8,999.06	\$ -	\$ 2,893,638.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017.40	0047148	
CURRENT YEAR	2017-18	2017-18	2017-18
Cash Balance Reported to Excise Board 6-30-17	Amount	Amount	Amount
Cash Fund Balance Transferred Out	\$ 9,014.90		\$ 6,726,007.12
Cash Fund Balance Transferred In		-	(4,331,000.00)
Adjusted Cash Balance	-		63,261.82
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,014.90	\$ -	\$ 2,458,268.94
Miscellaneous Revenue (Schedule 4)	4447.04		
Cash Fund Balance Forward From Preceding Year	4,117.91		924,692.49
Prior Expenditures Recovered	<u> </u>	-	-
TOTAL RECEIPTS	¢ 4447.04		-
TOTAL RECEIPTS AND BALANCE	\$ 4,117.91 \$ 13.132.81	\$ -	\$ 924,692.49
Warrants of Year in Caption	1 101101	\$	\$ 3,382,961.43
Interest Paid Thereon	4,133.75	-	489,323.00
TOTAL DISBURSEMENTS	¢ 440075		-
CASH BALANCE JUNE 30, 2018	\$ 4,133.75 \$ 8,999.06		\$ 489,323.00
Reserve for Warrants Outstanding	\$ 8,999.06	\$ -	\$ 2,893,638.43
Reserve for Interest on Warrants		-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	-		-
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -
TEAR	\$ 8,999.06	\$ -	\$ 2,893,638,43

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	\$ -	\$	• Alloune
Warrants Registered During Year TOTAL	4,133.75	<del>*                                   </del>	489,323.00
Warrants Paid During Year	\$ 4,133.75	\$ -	\$ 489,323.00
Warrants Paid Buring Year Warrants Converted to Bonds of Judgments	4,133.75		489,323.00
Warrants Cancelled	<del>-</del>		-
Warrants Estopped by Statue		-	-
TOTAL WARRANTS RETIRED	\$ 4,133.75	\$ -	\$ 489,323.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$

S.A.&I. Form 2631R97 Entity: Payne County, 60

#22 Fair Cash	#801 Perpt Care	#31 Grant Fd	#40.54.5			Page 1c
Fund	Fund	Fund	#12 DA Revol	#62 CT Fd Sal	#16 Law Library	
2017-18	2017-18	2017-18	Fund	Fund	Fund	
Amount			2017-18	2017-18	2017-18	
Miliparit	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 364,809.06	\$ 0.00	\$ -	\$ 108,553.15	\$ 56,122.92	\$ 11,584.73	
	-		-		<del>+ 11,001.13</del>	\$ 3,443,707.35
\$ 364,809.06	\$ 0.00	\$ -	\$ 108,553.15	\$ 56,122.92	\$ 11,584.73	\$ 3,443,707.35
8,787.72		*	2,046.50	19,162.70	-	29,996.92
-	-	_		-	-	20,330.82
¢ 0.707.70	-		_			
\$ 8,787.72	\$ -	\$ -	\$ 2,046.50	\$ 19,162.70	\$ -	¢ 00.000.00
\$ 356,021.34	\$ 0.00	\$ -	\$ 106,506.65	\$ 36,960.22		\$ 29,996.92
\$ 364,809.06	\$ 0.00	\$ -	\$ 108,553.15		\$ 11,584.73	\$ 3,413,710.43
	<del></del> .	<u>,                                      </u>	Ψ   100,000.10	\$ 56,122.92	\$ 11,584.73	\$ 3,443,707.35

	2017-18	Γ	2017-18	Г	2017-18		2017-18	_	2017-18		0047 10	,	
	Amount		Amount	_	Amount	_	Amount	<del> </del>		┞	2017-18		
\$	294,944.40	\$	8,055.85	\$	74,402.96	S		_	Amount	<u> </u>	Amount	<u> </u>	TOTAL
		m	(8,091.24)	<del>-</del>	(74,402.96)	1	96,785.69	\$	38,140.40	\$	12,443.47	\$	7,259,794.79
	7,094.40		<del></del>		(14,402.30)	<u> </u>		<u>                                     </u>		L_	_		(4,413,494.20)
\$	302,038.80	\$	(35.39)	\$		\$	06 705 00	<u> </u>	-	<u> </u>			70,356.22
		Ė	(55.55)	*		Ψ.	96,785.69	\$	38,140.40	\$	12,443.47	\$	2,916,656.81
	190,137.86		140.08	-	4,800.00		04.544.00					\$	-
	_		1 10.00	<u> </u>	4,000.00		84,541.32		360,888.46	<u> </u>	54,163.50		1,623,481.62
	150.00	_					-				_		-
\$	190,287.86	\$	140.08	\$	4,800.00	-	- 04 544 50	_	-				150.00
\$	492,326.66	Ŝ	104.69	\$		\$	84,541.32	\$	360,888.46	\$_	54,163.50	\$	1,623,631.62
	127,517.60	+	104.69	φ	4,800.00	\$	181,327.01	\$	399,028.86	\$	66,606.97	\$	4,540,288.43
-		-	104.03		4,800.00		72,773.86		342,905.94		55,022.24		1,096,581.08
\$	127,517.60	\$	104.69	-	4.000.00	_					-		
ŝ	364,809.06	\$	0.00	\$	4,800.00	\$	72,773.86	\$	342,905.94	\$	55,022.24	\$	1,096,581.08
Ť	8,787.72	+	0.00	Φ	-	\$	108,553.15	\$	56,122.92	\$	11,584.73	\$	3,443,707.35
	0,101.12		-		<u>-</u>		2,046.50		19,162.70		-		29,996.92
		_	-		<u> </u>				_		-		
æ	8,787.72	•	-		-		-		-		-		
Œ.	0,101.12	\$	-	\$		\$	2,046.50	\$	19,162.70	\$	-	\$	29,996.92
φ	356 024 24	\$		\$		\$		\$	-	\$		\$	20,000.02
Ψ.	356,021.34	\$	0.00	\$		\$	106,506.65	\$	36,960.22	\$	11,584.73	\$	3,413,710.43

	2017-18	- 2	2017-18		2017-18	2017-18		2017-18		2017-18		
	Amount	,	Amount		Amount	Amount	-	Amount	_	Amount	<del> </del>	TOTAL
\$	_	69		\$	-	\$ -	\$	-	4	Autount	œ.	TOTAL
	136,305.32		104.69		4,800.00	74,820.36		362,068.64	*	55,022.24	φ	1,126,578.00
\$	136,305.32	\$	104.69	\$	4,800.00	\$ 74,820.36	\$	362,068.64	\$	55,022.24	\$	1,126,578.00
	127,517.60		104.69		4,800.00	72,773.86		342,905.94		55,022.24	Ť	1,096,581.08
	-				-	-		-				1,000,001.00
	-		<del></del>			 		_		-		
\$	127,517.60	<u>.</u>	104.00	_	-	 -				-		_
<del>~</del>	8,787.72	<del>ع</del> و	104.69	\$	4,800.00	\$ 72,773.86	\$	342,905.94	\$	55,022.24	\$	1,096,581.08
Ψ A	0,707.72	<b>P</b>	- :	\$	-	\$ 2,046.50	\$	19,162.70	\$	-	\$	29,996.92

S.A.&I. Form 2631R97 Entity: Payne County, 60

EXHIBIT "I"

Special Revenue Fund Accounts:	#25 Child Abuse		1d
·			#58 LEPC
Schedulo 1. Current Belgano Object in 1999	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	
ASSETS:	, anount	Amount	Amount
Çash Balance June 30, 2018.	\$ 2,064.72	\$ -	£ 2.040.05
Investments	Ψ 2,004.72	<del>-</del>	\$ 2,816.05
TOTAL ASSETS	£ 2.004.70	-	-
LIABILITIES AND RESERVES	\$ 2,064.72	\$ -	\$ 2,816.05
Warrants Outstanding			
Reserve for Interest on Warrants		-	-
Reserve From Schedule 8	-		
TOTAL LIABILITIES AND RESERVES		•	-
	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 2,064.72	\$ -	\$ 2,816.05
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 2,064.72	\$ -	\$ 2,816.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2047.40
CURRENT YEAR	Amount		2017-18
Cash Balance Reported to Excise Board 6-30-17		Amount	Amount
Cash Fund Balance Transferred Out	\$ 2,004.72	\$ -	\$ 2,640.18
Cash Fund Balance Transferred In			-
Adjusted Cash Balance	\$ 2,004.72		
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,004.72	\$ -	\$ 2,640.18
Miscellaneous Revenue (Schedule 4)	60.00		
Cash Fund Balance Forward From Preceding Year	00,00		1,000.00
Prior Expenditures Recovered	<u> </u>	<del></del>	-
TOTAL RECEIPTS	\$ 60.00	•	- 1 222 25
TOTAL RECEIPTS AND BALANCE	\$ 2,064.72	\$ - \$ -	\$ 1,000.00
Warrants of Year in Caption	Ψ 2,004.72		\$ 3,640.18
Interest Paid Thereon			824.13
TOTAL DISBURSEMENTS	\$ -	\$ -	00440
CASH BALANCE JUNE 30, 2018	\$ 2,064.72	φ -	\$ 824.13
Reserve for Warrants Outstanding	Ψ 2,004.72	<b>3</b> -	\$ 2,816.05
Reserve for Interest on Warrants		-	-
Reserves From Schedule 8		-	-
TOTAL LIABILITIES AND RESERVE	\$ -	e -	<u> </u>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,064.72	\$ - \$ -	\$ - \$ 2,816.05

20	17-18	20	17-18	2	017-18
		+			Amount
\$		e / '''	- TOURING	<del> </del>	MINOUITE
<del>                                </del>		Ψ		1 4	-
<u> </u>	-			-	824.13
Ψ		1 4		<del>                                     </del>	824.13
		<b> </b>	-	<del> </del>	824.13
		╂		-	
•	-	<del>-</del>		<del> </del>	
\$		P		*	824.13
	\$ \$		Amount An	Amount Amount	Amount Amount A  \$ - \$ - \$

#55 Drug Court Fund	#39 DA Revol Fund	#36 Solid Waste Fund	#61 105 Monies Fund	#18 Record Own	#63 Animal Cont	Page 1
2017-18	2017-18	2017-18		Fund	Fund	
Amount	Amount		2017-18	2017-18	2017-18	
	, anount	Amount	Amount	Amount	Amount	TOTAL
\$ 5,808.30	\$ 423.34	\$ 51,770.40	\$ 961,020.69	\$ 92,823.07	\$ 14,862.61	TOTAL
\$ 5,808.30	\$ 423.34	\$ 51,770.40	\$ 961,020.69	- \$ 92,823.07	\$ 14,862.61	\$ 1,131,589.1
	_	380.25	3,275.00	-	14,002.01	\$ 1,131,589.1
	<u>-</u>		-	-		3,655.2
5 -	\$	5,278.29 \$ 5,658.54	436,325.00			444 602 04
5,808.30	\$ 423.34	. 0,000.07	\$ 439,600.00	\$ -	\$ -	\$ 441,603.29 \$ 445,258.54
	\$ 423.34	<del>y 10,111,00</del>	\$ 521,420.69	\$ 92,823.07	\$ 14,862.61	\$ 686,330.64
		\$ 51,770.40	\$ 961,020.69	\$ 92,823.07	A 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,131,589.18

_	2017-18	2	017-18		2017-18	7	2017-18	<u> </u>					
	Amount	/	Amount		Amount	╀╌	Amount	<del> </del>	2017-18		2017-18	T	
\$	3,187.50	\$	423.34	\$	72,389.32	\$		Ļ	Amount		Amount		TOTAL
						╁┷	793,625.22	\$	57,183.69	\$	12,982.81	\$	944,436.78
•	0.407.50		_		_	╁╴	155,658.87	<u> </u>	<u> </u>	<b> </b>	_		_
\$	3,187.50	\$	423.34	\$	72,389.32	\$	949,284.09	\$	57,183.69	-	- 40.000		155,658.8
	48,450.00			<u> </u>				┷	07,103.09	\$	12,982.81	\$	1,100,095.6
				<u> </u>	24,201.45		260,588.36	<b>-</b>	36,889.47		1,879.80	\$	_
	-			<u> </u>			-		-	-	1,079.60		373,069.08
\$	48,450.00	\$		\$	1,541.38	_	200.00			1		<b>-</b>	4 744 04
	51,637.50	\$	423.34	\$	25,742.83 98,132.15	\$	260,788.36	\$	36,889.47	\$	1,879.80	\$	1,741.38 374,810.46
	45,829.20	•		-	46,361.75	\$	1,210,072.45	\$	94,073.16	\$	14,862.61	\$	1,474,906.11
	-		-		40,001.70		249,051.76		1,250.09		-		343,316.93
	45,829.20	\$		\$	46,361.75	\$	249,051.76	œ	4055.5-	<u> </u>			- 10,010,00
\$	5,808.30	\$	423.34	\$	51,770.40	\$	961,020.69	\$	1,250.09	\$	-	\$	343,316.93
			-		380.25		3,275.00	Ψ	92,823.07	\$	14,862.61	\$	1,131,589.18
								-					3,655.25
\$	-	or or	-	_	5,278.29		436,325.00						_
<u> </u>		<u>\$</u> \$	-	\$	5,658.54	\$	439,600.00	\$	-	\$	-	•	441,603.29
5		<u>φ</u> \$	423.34	\$	-	\$		\$		\$		\$	445,258.54
<u> </u>	-,500.00	Ψ	÷23.34	\$	46,111.86	\$	521,420.69	\$	92,823.07	\$	14,862.61	\$	686,330.64

2017-18 Amount		17-18		2017-18		2017-18		2017-18	20	17-18	T	
ž , uriodini		mount		Amount	L.	Amount		Amount		nount	<del></del>	
45.000.00	\$	-	\$		\$		\$			nount		TOTAL
45,829.20		_		46,742.00	1	252,326.76	ΙΨ.	4.050.00			\$	_
45,829.20	\$	-	\$	46,742.00				1,250.09				346,972.1
45,829.20			<del>                                     </del>	46,361.75	Ψ_	252,326.76	\$	1,250.09	\$	-	\$	346,972.1
_	<b> </b>		+	40,301.75	<u> </u>	249,051.76		1,250.09		-		343,316.9
	<del> </del> -				L			-	l		+	343,316.9.
	<del> </del>		╀		L.	_		-			╅——	<del>-</del>
45.000.00			1							-	<del> </del> -	_
45,829.20	\$	-	\$	46,361.75	\$	249,051.76	\$	1,250.09	<u> </u>	-	<u> </u>	-
-	\$	-	\$	380.25	θ			1,250.09	\$		\$	343,316.93
.A.&I. Form 2	31R9	7 Entity:	Pavr	OCCUPTIVE CO	Ψ	3,275.00	Þ	-	\$	-	\$	3,655.25
_		·	, ayı			ountant's Comp						

# EXHIBIT "I"

Special Revenue Fund Accounts:	1 40	D4.0				1e
	#0:	DA Seizure	#56	Sh CH Security	#5	7 Emer Mana
Schedule 1, Current Balance Sheet - June 30, 2018		Fund		Fund	i	Fund
CURRENT YEAR		2017-18		2017-18		2017-18
ASSETS:		Amount		Amount		Amount
Cash Balance June 30, 2018.						
Investments	\$	9,452.31	\$	180,796.88	\$	17,848.76
TOTAL ASSETS				-		75.00
LIABILITIES AND RESERVES	\$	9,452.31	\$	180,796.88	\$	17,848.76
Warrants Outstanding	ŀ					
Reserve for Interest on Warrants		3,435.00				_
Reserve From Schedule 8		-		-		-
TOTAL LIABILITIES AND RESERVES				-		4,852.55
CASH FUND BALANCE JUNE 30, 2018	\$	3,435.00	\$	-	\$	4,852.55
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$	6,017.31	\$	180,796.88	\$	12,996.21
THE STATE OF AND CASH FUND BALANCE	\$	9,452.31	\$	180,796.88	\$	17,848.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	r	2017.40				
TO TEAN	<u> </u>	2017-18	_	2017-18		2017-18
Cash Balance Reported to Excise Board 6-30-17		Amount	<u> </u>	Amount		Amount
Cash Fund Balance Transferred Out	\$	44,533.31	\$	87,309.88	\$	15,002.47
Cash Fund Balance Transferred in				(55,086.91)		
Adjusted Cash Balance		-		183,151.70		-
Ad Valorem Tax Apportioned To Year In Caption	\$	44,533.31	\$	215,374.67	\$	15,002.47
Wiscellaneous Revenue (Schedule 4)						
Cash Fund Balance Forward From Preceding Year		21,090.00		60,332.43		25,186.99
Filor Expenditures Recovered				_	_	-
TOTAL RECEIPTS		-	L	-		8.67
TOTAL RECEIPTS AND BALANCE	- \$	21,090.00	\$	60,332.43	\$	25,195.66
Warrants of Year in Caption	- \$	65,623.31	\$	275,707.10	\$	40,198.13
Interest Paid Thereon		56,171.00		94,910.22		22,349.37
TOTAL DISBURSEMENTS		-		_		
CASH BALANCE JUNE 30, 2018	\$	56,171.00	\$	94,910.22	\$	22,349.37
Reserve for Warrants Outstanding	- \$	9,452.31	\$	180,796.88	\$	17,848.76
Reserve for Interest on Warrants				-		
Reserves From Schedule 8		-		-		
TOTAL LIABILITIES AND RESERVE		_		-		4,852.55
DEFICIT: (Red Figure)	\$	-	\$	_	\$	4,852.55
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	- \$		\$		\$	.,,002,00
TO SUCCEEDING YEAR	\$	9,452.31	\$	180,796.88	\$	12,996.21

Schedule 6, Revenue Fund Warrant Accounts of Current Year CURRENT YEAR	2017-18		2017-18	Т	2017-18
Warrants Outstanding 6-30-17 of Year in Caption	Amoun		Amount		Amount
Warrants Registered During Year	\$	- \$	_	\$	_
TOTAL	59,606		94,910.22	<del>                                     </del>	22,349.37
Warrants Paid During Year	\$ 59,606		94,910.22		22,349.3
Warrants Converted to Bonds of Judgments	56,171	.00	94,910.22		22,349.3
Varrants Cancelled		· _   _	-		
Varrants Estopped by Statue			-		
TOTAL WARRANTS RETIRED			-		_
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 56,171		94,910.22	\$	22,349.37
S.A.&I. Form 2631R97 Entity: Payne County, 60	\$ 3,435	00 \$	-	\$	-

	#6	7 1/16 Fire Dept	#78 3/16 Sale Tax	#59 Hea	Ith Grant	<del></del>		г—			F	age 1
Fund		Fund	Fund		und	_	und	_	·			
2017-18		2017-18	2017-18		17-18				und			
Amount	<u>t                                    </u>	Amount	Amount				17-18		17-18			
., .			T WOOdill		ount	An	ount	An	nount		TOTA	L
\$ -	\$	1,972,406.67	\$ 8,256,680.21	\$		\$	-	\$	_	\$		
\$	\$	4 070 400 05	-		_			-		-		
· · · · · · · · · · · · · · · · · · ·	<b>-</b>   <sup>₽</sup>	1,972,406.67	\$ 8,256,680.21	\$	_	\$	-	\$		\$	10,427,	732 52
		17,844.54	552,404.19		_						, ,	. 02.02
<del>,</del>			_									-
		158,561.82	1,678,983.58									
\$ -	\$	176,406.36	\$ 2,231,387.77	\$		_			-			-
\$ -	\$	1,796,000.31	\$ 6,025,292.44	\$		\$		\$		\$	2,412,6	346.68
\$ -	\$	1,972,406.67	\$ 8,256,680.21			\$	-	\$_		\$		_
			+ 0,200,000.21	\$	- :	\$	-	\$	- 7	\$	10,427.7	32.52

20	17-18	T	2017-18	$\mathbf{T}$	2017-18					_			
Ar	nount		Amount	ــــــــــــــــــــــــــــــــــــــ			2017-18	20	17-18	20	17-18	T	
\$		\$		T &	Amount		Amount	Ап	nount	Ar	nount	╆┈	TOTAL
		₩.	1,557,998.33	\$	9,178,876.73	\$	15,000.00	\$	-	\$	_	\$	TOTAL
<del></del>		╂━		<b> </b> _			_	<del>                                     </del>		*		14	
\$		-	4.557.600.00	Ļ			-	1		_		├─	
Ψ		. [\$	1,557,998.33	\$	9,178,876.73	\$	15,000.00	\$		\$		-	40.000.000
		╂		L				<del>                                     </del>		9		\$	10,982,252.20
		┼	736,087.30		4,597,504.08	_		<del>                                     </del>				<u> </u>	
		<del> </del>			31,757.84			├				<b> </b>	
			12,588.52	Γ	-	┢─		<b></b>					
\$		\$	748,675.82	\$	4,629,261.92	\$					-	L	
\$	-	\$	2,306,674.15	\$	13,808,138.65	\$	15 000 00	\$		\$	-	\$	5,463,465.83
<u> </u>	_		334,267.48		5,551,458.44	Ψ_	15,000.00	\$		\$	-	\$	16,445,718.03
			_	Γ.	0,001,100,74	Γ	15,000.00		-		_		-
\$	_	\$	334,267.48	\$	5,551,458.44	_	-		-				-
\$	-	\$	1,972,406.67	\$	8,256,680.21	\$	15,000.00	\$		\$		\$	6,017,985.51
	-		17,844.54	Ψ.		\$		\$		\$	-	\$	10,427,732.52
	-	1	17,017.07		552,404.19				-		-		
		<del> </del>	158,561.82		4.070.000				-		-		
\$		\$	176,406.36	r.	1,678,983.58				- 1	_	-		
\$		\$	170,400.36	\$	2,231,387.77	\$		\$	- 1	\$		\$	2,412,646.68
\$	<del></del>	\$	1 700 000 01	<u>\$</u>	-	\$	-	\$	-	\$	_	\$	~17121040.08
	<del></del>	Ψ	1,796,000.31	\$	6,025,292.44	\$	-	\$	_	\$	<del>-</del> -	\$	8,015,085.84
								<u> </u>		<u> </u>		Ψ	0,010,085,84

2017-18		2017-18	Г	2017-18	Т	2017-18	100	47.40				
Amount	Ti	Amount	┰	Amount				2017-18		17-18		
\$		· ·······	<del>  _</del>	Amount	Amount		An	Amount		Amount		TOTAL
Ψ	- <del>  \$</del> -		\$	-	\$	-	\$	_	\$		\$	10171
		352,112.02	L	6,103,862.63		15,000.00	† <del>Ť</del>		Ψ_		Ψ	
\$ -	- \$	352,112.02	\$	6,103,862.63	\$	15,000.00	\$			-		-
		334,267.48		5,551,458.44	+		Ψ		4	-	\$	6,588,234.24
			┝─	0,001,400.44	<b> -</b>	15,000.00	<u> </u>			-		-
					_			-		-		_
			<u> </u>			_		-		-		
<u> </u>		-	<u> </u>	-		_		-				
-	<b>3</b>	334,267.48	_\$	5,551,458.44	\$	15,000.00	\$		•		•	C 047 005 5
-	\$	17,844.54	\$	552,404.19		.0,000.00			<del></del> _		\$	6,017,985.51
.A.&I. For	m 2631	IR97 Entity: Pa		Causta 20	Ψ	<del>-</del>	\$		<b>\$</b>	-	\$	570,248.73

EXHIBIT "I"

Capital Project Fund Accounts:				
	#40	Capital Pr		
Schedule 1, Current Balance Sheet - June 30, 2018		Fund		Fund
CURRENT YEAR	2	017-18	2	017-18
ASSETS:	<i>F</i>	\mount		mount
Cash Balance June 30, 2018.				
Investments	\$	353.56	\$	_
TOTAL ASSETS				-
IABILITIES AND RESERVES	\$	353.56	\$	-
Varrants Outstanding				
eserve for Interest on Warrants				_
eserve From Schedule 8		-		
TOTAL LIABILITIES AND RESERVES		-		
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	-
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$	353.56	\$	
A THE STATE OF AND CASH FUND BALANCE	\$	353.56	\$	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		
	2017-18	2017-18
Cash Balance Reported to Excise Board 6-30-17	Amount	Amount
Cash Fund Balance Transferred Out	\$ 169,558.67	\$ -
Cash Fund Balance Transferred in	-	
Adjusted Cash Balance	-	
Ad Valorem Tax Apportioned To Year In Caption	\$ 169,558.67	\$ -
IVISCEIIANEOUS Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Your	594.28	-
Filor Expenditures Recovered	-	-
TOTAL RECEIPTS		-
TOTAL RECEIPTS AND BALANCE	\$ 594.28	\$
Warrants of Year in Caption		\$ -
Interest Paid Thereon	169,799.39	_
TOTAL DISBURSEMENTS	<u> </u>	
CASH BALANCE JUNE 30, 2018	\$ 169,799.39	\$ -
Reserve for Warrants Outstanding	\$ 353.56	\$ -
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	-	-
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$ -
TO GOOGEEDING YEAR	\$ 353.56	\$ -

Schedule 6, Capital Project Fund Warrant Accounts of Current Year CURRENT YEAR	2017-18	2	2017-18
Warrants Outstanding 6-30-17 of Year in Caption	Amount	/	Amount
Warrants Registered During Year	\$ -	\$	
TOTAL	169,799.39		
Warrants Paid During Year	\$ 169,799.39	\$	
Warrants Converted to Bonds of Judgments	169,799.39		
Narrants Cancelled	 		
Warrants Estopped by Statue	 -		
TOTAL WARRANTS RETIRED	-		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 169,799.39	\$	
S.A.&I. Form 2631R97 Entity: Payne County, 60	\$ -	\$	-

F	und	_	und	1				T		T		T		Т	Page								
	17-18			Fund Fund			Fund		Fund		und												
					2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		017-18				
Ar	nount	Ar	nount	Α	mount	2004					17-18	L											
	-			1		<del></del>	mount	┩—	Amount	A	mount	Ar	nount		TOTAL								
		\$		\$	-	\$		\$	-	\$		\$											
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COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY  a. Gross Proceeds of Tax Levy	ALLOCATED MILLS 10.27 mills	Levy votedmills 2.05 mills
b. Deduct Reserve 2/22 if at 5%		
Net Proceeds of Tax Refunds		
2 Add: Cash Fund Balance on Hand		
3 Add Unclaimed Protest Tax Refunds		
4 Add Estimate of Surplus - 20 Tax		
5		
	Innovative de la	
6 Estimate of Needs for Payne County is pr	epared under the budget act by the	Payne County Budget Board
8 Add		
9 Add		
10. Total Available for Appropriation	0	
L- ppropriation	I <sup>V</sup>	0

Proposed Net Valuation Real Personal Public Service
TOTAL NET VALUATION

# Steven F. Cundiff

Certified Public Accountant, Inc.
205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076
(405) 372-4822 FAX (405) 372-4828

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of County Commissioners Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Payne County, a political subdivision of the State of Oklahoma which comprise the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018, for Payne County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the financial statements included in the prescribed form, 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 assurance on the financial statements, included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 OS sec. 3003.B of the Oklahoma Statutes, are not intended to be a complete presentation of Payne County, Oklahoma's assets and liabilities.

This report is intended solely for the information and use of Payne County and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other that these specific parties.

Steven F Cundiff, CPA, Inc.

August 1, 2018