

**FILED**  
**OCT 19 2018**  
State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

THE GOVERNING BOARD OF  
THE TOWN OF GORE  
COUNTY OF SEQUOYAH  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Wilson, Dotson & Associates, PLLC.  
SUBMITTED TO THE SEQUOYAH COUNTY  
EXCISE BOARD THIS 18th DAY OF October 2018

BOARD OF COUNTY COMMISSIONERS

Chairman Reya Cane Member Bob Warren  
Member Don Carter Member Dorothy Summerfield  
Member Jonie Couch Treasurer Kimberly Summerlin  
Town Clerk Kimberly Summerlin

**RECEIVED**  
**OCT 19 2018**  
State Auditor  
and Inspector

GORE, OKLAHOMA  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	No
Exhibit "G" Sinking Fund .....	Yes
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	No
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board .....	Yes
Estimate of Needs .....	
Exhibit "Z" Publication Sheet .....	Yes

THE CITY/TOWN OF GORE  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

TOWN OF GORE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, 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 Town of Gore, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2018, 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" 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.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, 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 Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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, 2018.

Dated at the office of the Town Clerk, at Gore, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2018.

*Alga Carter*  
Chairman

*Bob Warren*  
Member

*Jim Corcoran*  
Member

*Kimberly Summerlin*  
City/Town Clerk

*Don Carter*  
Member

*Dorothy Summerfield*  
Member

*Dorothy Summerfield*  
Treasurer

Filed this 18th day of October, 2018 Secretary and Clerk of Excise Board, Sequoyah County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Governing Board  
Gore, Oklahoma

We have compiled the 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Gore, Sequoyah County, included in the accompanying prescribed form. I(We) have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Gore, Oklahoma, Sequoyah 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.

---

Wilson, Dotson & Associates

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GORE

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
County Clerk of the Town 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, 2018,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name  
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)  
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
of hereof.

\_\_\_\_\_  
Town Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

PROOF OF PUBLICATION  
Cookson Hills Publishers, Inc.  
Dba *Sequoyah County Times*  
111 N. Oak Street  
Sallisaw, OK 74955  
918-775-4433

SEQUOYAH COUNTY  
**TIMES**

Shown exactly as published in SCT

See attached document  
48,308 Estimate of Needs 2018-2019  
Town of Gore


I, Jeff W. Mayo, am the authorized representative of Cookson Hills Inc., Publisher of the Sequoyah County Times, newspaper of Sequoyah County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published semi-weekly in the City of Sallisaw in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of, and not in a supplement,

**Sequoyah County Times on the following date(s);**

Oct. 12, 2018

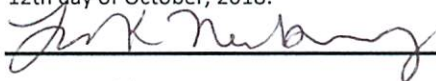
Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspaper meets all the requirements of the laws of the state of Oklahoma with references to legal publications.



(Signature) Jeff W. Mayo, General Manager

Subscribed and sworn to me before this  
12th day of October, 2018.



Notary Public

Publication Fee \$61.20

Legal #: 48,308



(48,308) Published in the Sequoyah County Times October 12, 2018

**PUBLICATION SHEET - GORE, OKLAHOMA**

**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018,  
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING  
BOARD OF GORE, OKLAHOMA**

**EXHIBIT "Z"**

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018**

**SINKING FUN BALANCE SHEET**

1. Cash Balance on Hand June 30, 2018	Sinking Fund
4. Total Liquid Assets	\$1,637.94
Deduct Matured Indebtedness:	\$1,637.94
12. Balance of Assets Over Accruals	\$1,637.94
Deduct Accrual Reserve if Assets Sufficient:	
17. Excess of Assets Over Accrual Reserves**	\$1,637.94
SINKING FUND REQUIREMENTS FOR 2018-2019	
4. Annual Accrual on "Unpaid" Judgements	\$33,996.24
5. Interest on Unpaid Judgements	\$3,399.62
Total Sinking Fund Requirements	\$37,395.86

**CERTIFICATE - GOVNRING BOARD**

**STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss:**

We, the undersigned duly elected, qualified Governing Officers of Gore, Oklahoma, do hereby certify that at a meeting of the 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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.

**Ryan Callison**

Chairman of Board

**Bob Warren**

Member

**Joni Couch**

Member

**Don Carter**

Member

**Dorothy Rummerfield**

Member

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - 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	CJ-05-365	CJ-05-365		
NAME OF COURT	District	District		
Date of Judgement	4/25/2013	4/25/2013		
Principal Amount of Judgement	\$ 80,122.67	\$ 21,876.05	\$ -	\$ -
Tax Levies Made	\$ 2.00	\$ 2.00		
Principal Amount Provided for to June 30, 2017	\$ 26,704.22	\$ 7,292.02	\$ -	\$ -
Principal Amount Provided for In 2017-2018	\$ 26,704.22	\$ 7,292.02	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 26,704.22	\$ 7,292.02	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019				
Principal 1/3	\$ 26,704.22	\$ 7,292.02	\$ -	\$ -
Interest	\$ 2,670.42	\$ 729.20	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2017:				
Principal	\$ 14,801.10	\$ 6,175.38	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 51,347.39	\$ 11,853.01	\$ -	\$ -
Interest	\$ 5,332.62	\$ 1,585.52	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 51,347.39	\$ 11,853.01	\$ -	\$ -
Interest	\$ 5,332.62	\$ 1,580.52	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018			
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, 2017	\$ -	\$ -	\$ -
Reimbursement By 2017 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2018	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Gore City, 68



## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

## ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,998.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,996.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,996.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,996.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,996.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,399.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,976.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,200.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,200.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,913.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 20,413.97
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ 2,573.44	
2017 Ad Valorem Tax	\$ 48,764.07	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 51,337.51
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 71,751.48
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 63,200.40	
Interest Paid on Such Judgements	\$ 6,913.14	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 70,113.54
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		\$ 1,637.94

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 1,637.94
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 1,637.94
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 1,637.94
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 1,637.94

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 4

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	\$ 33,996.24	\$ 33,996.24
Interest on Unpaid Judgements	\$ 3,399.62	\$ 3,399.62
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 37,395.86</b>	<b>\$ 37,395.86</b>

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds				
Gross Value \$	-			
Net Value \$	4,697,055.00	11.050	Mills	Amount
Total Proceeds of Levy as Certified				\$ 40,796.48
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 40,796.48
Less Reserve for Delinquent Tax				\$ 4,079.64
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 36,716.84
Deduct 2017 Tax Apportioned				\$ 48,764.07
Net Balance 2017 Tax in Process of Collection or				\$ -
Excess Collections				\$ 12,047.23

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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 Governing Board of Gore Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Gore Oklahoma; 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

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 Gore Oklahoma, 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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ 37,395.86
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ 1,637.94
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ -	\$ -	\$ 1,637.94
Balance Required	\$ -	\$ -	\$ 35,757.92
Add 10% for Delinquency	\$ -	\$ -	\$ 1,787.89
Total Required for 2017 Tax	\$ -	\$ -	\$ 37,545.81
Rate of Levy Required and Certified (in Mills)	0.00	0.00	8.05

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 3,640,478.00	\$ 323,699.00	\$ 697,660.00	\$ 4,661,837.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 8.05 Mills; Sub-Total 8.05 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, 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

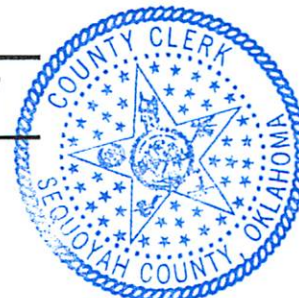
Dated at Sallisaw, Oklahoma, this 18th day of October, 2018.

Reynold Fullbright  
Excise Board Member

Excise Board Member

Tom R  
Excise Board Chairman

Julie Huxford  
Excise Board Secretary



SEQUOYAH COUNTY, 68  
STATISTICAL DATA  
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	3,906,671.00
Total Homestead Exemption	\$	266,193.00
Total Real Property	\$	3,640,478.00
Total Personal Property	\$	323,699.00
Total Public Service Property	\$	697,660.00
Total Valuation of Property	\$	4,661,837.00