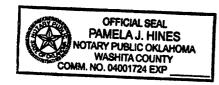
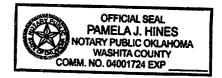
SUPPLEMENTAL ESTIMATE FOR

			VV	ashita Co	ounty			
(County		City			Town	or	Board of Educati	ion)
of	Washita			COUNTY, O	KLAHOMA			
With Exhibits show	wing the Fina	ncial Condition o	f the	General	FUND at the			
close of the month		March, 2015						
			And a Statem	ent of Additio	nal Needs for the	remainder of the		
				Fiscal Year	ending June 30,	2015		
To the County Exc	cise Board							
County o	f\	Nashita	_, State of Okla	ahoma				
Gentlemen:								
Pursuant	to the requ	irements of 68 (O.S. 1991, § 3	021, we here	with submit for	your consideration	the within	
Statement of the			General	Fund of the	Washita Count	y_, County of	Washita	
State of Oklahom						2014	, and ending with the clos	e
of business on t			March, 2015	, together wit	h an itemized sta	tement of balance:	s in appropriations	
now considered	unnecessary	or dispensable	in view of great	ater needs, a	in itemized state	ement of additiona	needs considered	
						ar ending June 30,		
As to the Counties	s and Cities, i	nno attached her	eto certificate o	r publication a	is required by sai	d Section 3021. W current fiscal year	le further certify	
						d income other tha		
							ed from prior or back	
ad valorem tax as					Annate or Sucrem	oome to be receive	a nom phot of back	
					onal and supplen	nental appropriation	ns. when added	
						ovided and accum		
current fiscal year	, that Officer	s in charge of De	partments affe	cted by propo	sed cancellations	have been notified	d of such	
				year against	which there are a	any outstanding cla	ims, contracts,	
or warrants has be	en included,	in this Suppleme	ntal Estimate.		10.11			
Dated at	Cora	<i>211</i>	_ Oklahoma,	this		day of	\underline{Nay} 2	2015
WHATY CLEO	leo.				Do. III	bladala	·	
A COLOR	THE STATE OF THE S	Member	`	•	Kuljum	MAN GOV J-	Chairman, Besident or M	avor
1.7.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MHON	MILLER		Ten	g.		
THEFT: SEAL	1 / /	Starts	rous	•		lly	13 3 July 20	
		Clerk					Member	
A COUNT	3							
		TRUE STAT	EMENT OF	FINANCIA	L CONDITION	IS AND CASH	ON HAND	
We, the u	indersianed.	do hereby solemi	nly swear or aff	irm that the w	ithin Exhibits "D,"	"F," "M," and "Y" i	reflect a true	
and correct state			•			iscal Accounts of t		,
(municipality), of		County, Oklaho	oma, at the c	lose of busin	ness on	03/31/15	; that we have no knowled	ge
						for cancellation; a		
said statements a	re in accorda	nce with and as	shown by recor	ds of our resp	ective officers, ea	ach , so help me G	od.	
		X_{1a}	· H 4	0.1		WHINT	in Mary 10.	
Treasurer's Signat	ture (XINO	طبلاب	DIJ.	_Clerk's Signatu	re/ <i>UWU</i>	UI WIN TOWN	
Cubacibad and a	to bofor	a ma thia	11th	Treasurer	Subscribed one	l awarn ta hafara m		Clerk
Subscribed and sv	worn to before	e me mis		, 201		I sworn to before n		2016
dayot		\mathcal{U}		, 2013	<u>-</u>	day of		2015
· 1/1	m1001	(C) X/	INION			Lam	alla 'I Nim	10/
1 0	County C	erk or Notary Pu	blic	•		· WIT	County Clerk or Notary P	ublic
	Journey O		.				Trains and or morally to	
(UNLESS	BOTH CLE	RK AND TREAS	URER SWEAF	TO THIS CE	RTIFICATE, IT S	HALL NOT BE AF	PROVED)	
Filed this the	18th	day of	May	, 2015	_	Butterke	well, County Clerk	
		•			_			

NOTE:— The same officers shall sign this application as by law required to sign the Financial Statement and Estimate of Needs for county or any subdivision thereof when the same is filed in July with the County Excise Board.





GENERAL FUND ON LAST DAY OF MONTH OF MARCH, 2015 WASHITA COUNTY OF WASHITA COUNTY, OKLAHOMA

_Exhil	bit "M"	Appropriation St	ummary	
		1 FOR WARRANTS	FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	7,134,907.68		7,134,907.68
2	Increase due to Supplemental Appropriation dated March 31, 2015			
3	Increase due to Supplemental Appropriation dated			
4 5	Total Accordations Account	7 424 667 66		5 /A / A & -
6	Total Appropriations Approved Cancellations and Reserves	7,134,907.68		7,134,907.68
 7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. 1991, 3032			
 	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. 1991, 3023	-		
10	221135132 by 23030 25030 01001 000101111 01 00 0101 10011, 0020			
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	7,134,907.68		7,134,907.68
Exhit	oit "Y"	Method of Finan	cing Appropriation	
	Equalized Certified and Extended 10.41 Mills	DETAIL	70741	3
	Assessed Valuation \$ 134,475,188 Levy Certified Gross Proceeds of Levy Certified to State Auditor	DETAIL 1,399,886.71	TOTAL	EXTENSION
 <u>-</u> -				
$\frac{2}{3}$	Deduct: 1. Gross proceeds ofMills Canceled by excise Board 68 O.S. 1991, 30 and 2. Gross Proceeds of Mills Canceled by Court Order)Z3		
4	and 3. Gross Proceeds of Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	1,399,886,71		
 6	Deduct: Reserve at 10% for Delinquencies (1/11 if at 10%)	127,262.43		
- 7	Net Tax Available to Finance Appropriations	121,202.40	1,272,624.28	
8	Surplus Cash of Prior Year on Hand July 1 (Examine Tax Court Journal Entry for adjustments)		5,524,281.40	
9	Protest Tax Refund Unclaimed, fully released July 1 (Examine Tax Court J.E. for adjustments)		0,024,201.40	
_	Estimate of all Miscellaneous Incomes other than Current Tax (Exhibit "F", Column 1 Line 19)		338,002.00	
11	Surplus Collections added by Supplement dated		000,000.00	
12	Surplus Collections added by Supplement dated			
13				7,134,907.68
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over T-13) (See F-28)			7,101,007,00
Exhir	oit "D"	Current Cash Ad	count	
4	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	Ž TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	1	2	
1 2	·	1 DETAIL	2	
1 2 3	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)	1 DETAIL 5,524,281.40	2	
1 2 3 4	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned	1 DETAIL 5,524,281.40 1,146,932.56	2	
1 2 3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)	1 DETAIL 5,524,281.40 1,146,932.56	2	
1 2 3 4	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16	TOTAL	
1 2 3 4 5 6	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12	2	
1 2 3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16	TOTAL	
1 2 3 4 5 6 7 8	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12	TOTAL	
1 2 3 4 5 6 7 8	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12	TOTAL	
1 2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26	2 TOTAL 10,019,401.12	EXTENSION
1 2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26	2 TOTAL 10,019,401.12	
1 2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26	2 TOTAL 10,019,401.12	EXTENSION
1 2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56	2 TOTAL 10,019,401.12	4,460,013.86
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272,624,28 1,146,932.56 125,691.72	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272,624,28 1,146,932.56 125,691.72	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 4 5 5 6 7 8 9 10 11 11 15 16 17 18 19 20 21 22	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 4 5 6 7 8 9 10 11 1 12 13 14 15 16 17 20 21 22 23 24 25	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 5 6 7 8 9 10 11 1 12 13 14 15 16 17 20 21 22 23 24 25 26	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of interest Provisions (If more is Needed, Enter in Schedule 2)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58 1,402,296.57 173,223.85
1 2 3 4 5 6 6 7 8 9 10 11 1 12 13 14 15 16 17 17 22 23 24 25 26 27	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58
1 2 3 4 5 6 7 8 9 10 11 1 12 13 14 15 16 17 20 21 22 23 24 25 26	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of interest Provisions (If more is Needed, Enter in Schedule 2) Total Liabilities and Reserves Deficit	1 DETAIL 5,524,281.40 1,146,932.56 3,348,187.16 10,019,401.12 5,559,387.26 5,559,387.26 1,272.624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	2 TOTAL 10,019,401.12	4,460,013.86 125,691.72 0.00 4,585,705.58 1,402,296.57 173,223.85

²⁹ Surplus—(If Correctly Prepared Will Agree with F-31)

1. Publish all Items below Line 11 of Exhibit "D" in Counties and Cities.

^{2.} Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1st.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT GENERAL FUND AND ESTIMATE OF SUPPLEMENT AND ADDITIONAL NEEDS OF THE WASHITA COUNTY

S.A. & I 150 (2000)

Sche	dule 1	Cancellation of Appropriations			Publish
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELED BY EXCISE BOARD
	_		<u> </u>		
			 		
		TOTAL			

Sche	dule 2	Supplemental Appropriations			Publish
			1 1	2	3
Acct	DEPARTMENT	PURPOSE	AMOUNT	PUBLISHED BY	APPROVED BY
	GENERAL	CURRENT EXPENSE	2,241,235.00	2,241,235.00	2,241,235.00
	General Government	Provision for Interest on Warrants			
		TOTAL	2,241,235.00	2,241,235.00	2,241,235.00

Exhibit "F" Miscellaneous Revenue Other than Current Tax

	SOURCE OF REVENUE	1 (Note 1)	2	3 (Note 2)
	Include estimate of revenue from ALL sources except current advalorem tax	ESTIMATES	ACTUALLY COLL.	BALANCE COLL.
1	Surplus of Prior Year (2000) after providing for all obligations thereof	0.00	0.00	None after Nov. 1
2				0.00
3	County Clerk Fees	84,002.00	68,803.49	0.00
4	Revaluation of Real Property Reimbursements	33,000.00	99,272.31	0.00
5	County Sales Tax	196,000.00	409,559.98	0.00
6	Interest Income	25,000.00	15,921.75	0.00
7	All other Collections		513,394.63	0.00
8				0.00
9	County Development Authority		2,241,235.00	0.00
10				0.00
11				0.00
12				0.00
13				0.00
14				0.00
15				0.00
16				0.00
17				0.00
18				0.00
19	Total Estimated (Col. 1) and Collected (Col. 2) and uncollected (Col. 3)	338,002.00	3,348,187.16	0.00
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)			
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax	338,002.00		
22	Transfer Column 2 Total Into Column 3			3,348,187.16
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			0.00
24	Total Collected and Probable for the Year			3,348,187.16
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			338,002.00
26	and (Y-11) 2. Surplus Applied in Supplement dated:			
27	and (Y-11) 3. Surplus Applied in Supplement dated:			
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			
29				
30	Total Already Applied			
31	Surplus Available (Not to Exceed Surplus on D-29)	<u> </u>		3,010,185.16

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.

^{2.} No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA,	COUNTY OF	Washita	, ss:			
of the County and State afore having Exhibits "D" Balance s in at least one issue of the, a copy of which p marked Exhibit "A" and made	Sheet, and Schedules 1 and Sch	worn according to 2, of the within Fi , a we imate, together with whereof the Affiant	law, deposes and s nancial Statement ekly-daily newspap h proof of publicati has subscribed her	eays—that he complie and Estimate publis per published in the on thereof, is hereto reto under oath.	ed with the law by	law
Subscribed and sworn to be My commissions expires:	fore me this // CCC	_ day of <u>77100</u>	, 2015	Pamiela	Notary Public	
	CERTIFIC	ATE OF EXC	ISE BOARD	MANUTARY.	DEFICIAL OFFI	_
STATE OF OKLAHOMA, (-			NOTARY	OFFICIAL SEAL MELA J. HINES OF PUBLIC OKLAHOMA ASHITA COUNTY	- 1
considered the application and aforesaid, for additional and sending June 30, 2015, the appropriations and parts therewere we rely on the sworn state the revenues already received charged thereto or paid therefor cancellations.	supplement appropriations of the financial statement submoder for proposed for cancellation tements of the Clerk and of the dinave been properly credite from, and that no unpaid clai within Financial Statements	Board of	Washita County expense purposes of the month endin protest against suc e Governing Board Year Accounts, that e pending against to surplus revenue al	of the same Country for the remainder of gamarch, 2015 are the proposed cancellar of the within-names at all warrant issues the balances of Appropriate the control of the within-names are balances of Appropriate the control of the within-names are the control of the within-names are the control of the within-names are the control of t	unty and State the fiscal year and the list of ations. municipality that have been properly opriations submitted	
Canceled Current Appropriation	on Balances, as per Schedu	le 1, Column 3		<u>\$</u>		
Current Revenues Actually Co Exhibit "D", line 29	ollected in excess of previou	s Appropriated Est	imates,	\$	3,010,185.16	
Total Surplus Approved and Schedule 2	Appropriated to Current	General	Fund use.			
appropriate the Current Rever and do hereby approve and m \$ 2,241,235.00 , v Excise Board I hereby authori to this Governing Board.	nake additional and suppleme which is within the total amou	ther with Current S ental Approptiation unt of surplus Reve	urplus Assets discles as listed in columenue accrued as sc	osed to Current Purp in 3 of Schedule 2 in heduled. The Secre	ooses, and we have the total sum of tary of the County	
Dated atmin Cordell	Oklahoma, tl	nis /st	day of	U, 2015		
SEAL STA COUNTY	ndevell	_, Sig	ned James	Ghairman of Cou Member of Coun	ty Excise Board	

Affidavit of Publication

State	of Oklahoma,			100	
Cour	y of Washita	/	SS.		
4	1. 11	An			
1-4	armen	will	vare	f lawful age, be	ing duly
/(and authorized, says that	1 .	1	1-0-	
nel Le	ader, a weekly newspaper p	rinted for the t	own of Sentinel.	Oklahoma, a r	the Senti-
qualifi	ed to publish legal notices, a	dvertisements a	nd publications a	s provided in Se	ection 106
of the	e 25, Oklahoma Statutes 196 laws of Oklahoma with refe	erence to legal r	ublications.	ith all other red	luirements
Tha	t said notice, a true copy of	f which is attach	ched hereto, was	published in the	he regular
edillon	of said newspaper on the fo				
1st lus	ertion 7 1 aug 14	019/5:2	and Insertion	*	19
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-Legal Notice-

(Published in The Sentinel Leader May 14, 2015)
GENERAL FUND ON LAST DAY OF MONTH OF MARCH, 2015
WASHITA COUNTY OF WASHITA COUNTY, OKLAHOMA

	oit "M"	Appropriation Su	ımmarv	
-		fOR	2 FOR	3 TOTAL
	Office State at a "Manda and American" on Flori with State Auditor	WARRANTS	<u> INTEREST</u>	7 40 4 05 9 55
$-\frac{1}{2}$	Original Estimate "Made and Approved" as filed with State Auditor Increase due to Supplemental Appropriation dated March 31, 2015	7,134,907.68		7,134,907.68
3	Increase due to Supplemental Appropriation dated March 31, 2015			
- 4	increase due to Supplemental Appropriation dated			
5	Total Appropriations Approved	7,134,907.68		7,134,907.68
- 6	Cancellations and Reserves	1,10-1,001.00		1,134,901.00
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. 1991, 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. 1991, 3023			
10				•
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	7,134,907.68		7,134,907.68
Exhit	oit "Y"	Method of Finan	cing Appropriation	ns
	Equalized Certified and Extended 10.41 Mills	1	2	3
1	Assessed Valuation \$ 134,475,188 Levy Certified	DETAIL	TOTAL	EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	1,399,886.71		
2	Deduct: 1. Gross proceeds of Mills Canceled by excise Board 68 O.S. 1991, 30)23		
3	and 2. Gross Proceeds of Mills Canceled by Court Order			
4	and 3. Gross Proceeds of Mills for Levy Protests still pending	4 000 000 72		
5	Balance Gross Proceeds of Levy free of Protests	1,399,886.71		
5	Deduct: Reserve at 10% for Delinquencies (1/11 if at 10%)	127,262.43	1,272,624.28	
- 7	Net Tax Available to Finance Appropriations Surplus Cash of Prior Year on Hand July 1 (Examine Tax Court Journal Entry for adjustments)		5,524,281.40	
9	Protest Tax Refund Unclaimed, fully released July 1 (Examine Tax Court Journal Endy for adjustments)		3,324,201.40	
10	Estimate of all Miscellaneous Incomes other than Current Tax (Exhibit "F", Column 1 Line 19)		338,002.00	
11	Surplus Collections added by Supplement dated,		000,002.00	
12	Surplus Collections added by Supplement dated			
13	Total Finance free of Protests to cover Exhibit "M", Line 11 Column 3			7,134,907.68
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over T-13) (See F-28)			
Exhib	oit "D"	Current Cash Ac		
	Receipts, Disbursements and Balance Sheet Condition	1	2	3
		DETAIL	TOTAL	EXTENSION
1_	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	5,524,281.40		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)			
3	O Tou Associated	1,146,932.56		
<u>4</u> 5	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	3,348,187.16		
	Miscellaneous modifie than out on tax appointed (1 10, ocidini 2)			
6		, , , , , , , , , , , , , , , , , , , ,		
6	Total Ralance and Receints		10.019.401.12	
7	Total Balance and Receipts Current Warrants Paid	10,019,401.12	10,019,401.12	
7 8	Current Warrants Paid		10,019,401.12	
7		10,019,401.12		
7 8 9	Current Warrants Paid Interest Paid Thereon Total Disbursements	10,019,401.12	10,019,401.12 5,559,387.26	
7 8 9 10 11	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets	10,019,401.12 5,559,387.26		
7 8 9 10 11	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	10,019,401.12 5,559,387.26 5,559,387.26		4,460,013.86
7 8 9 10 11 12 13	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7)	10,019,401.12 5,559,387.26 5,559,387.26		4,460,013.86
7 8 9 10 11 12 13 14	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4)	10,019,401.12 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56		
7 8 9 10 11 12 13 14 15	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3)	10,019,401.12 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72		125,691.72
7 8 9 10 11 12 13 14 15 16	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	10,019,401.12 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56		125,691.72 0.00
7 8 9 10 11 12 13 14 15	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets	10,019,401.12 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72		125,691.72 0.00
7 8 9 10 11 12 13 14 15 16	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves	10,019,401.12 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72		125,691.72 0.00
7 8 9 10 11 12 13 14 15 16	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00		125,691.72 0.00
7 8 9 10 11 12 13 14 15 16 17	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68		125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68		125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	125,691.72 0.00 4,585,705.58 1,402,296.57
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of interest Provisions (If more is Needed, Enter in Schedule 2)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	125,691.72 0.00 4,585,705.58 1,402,296.57 173,223.85
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	10,019,401.12 5,559,387.26 5,559,387.26 5,559,387.26 1,272,624.28 1,146,932.56 125,691.72 0.00 7,134,907.68	5,559,387.26	0.00 4,585,705.58

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT GENERAL FUND AND ESTIMATE OF SUPPLEMENT AND ADDITIONAL NEEDS OF THE WASHITA COUNTY

	ł		BALANÇE	PROPOSED	CANCELED BY
Acct	DEPARTMENT	PURPOSE	AVAILABLE	CANCELLATIONS	
7001	DEI AITHIEN	TORFOSE	AVAILABLE	CANCELLATIONS	EXCISE BOARD
		· · · · · · · · · · · · · · · · · · ·			
1					
		TOTAL			

chec	dule 2	Supplemental Appropriations			Publish
Acct	DEPARTMENT	PURPOSE	1 AMOUNT	2 PUBLISHED BY	3 APPROVED BY
	GENERAL	CURRENT EXPENSE	2,241,235.00	2,241,235.00	2,241,235.00
•			· · · · · · · · · · · · · · · · · · ·		
	General Government	Provision for Interest on Warrants			
		TOTAL	2,241,235.00	2,241,235.00	2,241,235.00

	SOURCE OF REVENUE	1 (Note 1)	2	3 (Note 2)
	Include estimate of revenue from ALL sources except current advalorem tax	ESTIMATES	ACTUALLY COLL.	BALANCE COLI
1 s	urplus of Prior Year (2000) after providing for all obligations thereof	0.00		None after Nov.
2				0.00
	County Clerk Fees	84,002.00	68,803.49	0.00
	Revaluation of Real Property Reimbursements	33,000.00	99,272.31	0.00
	County Sales Tax	196,000.00	409,559.98	0.00
6 1	nterest Income	25,000.00	15,921.75	0.00
	All other Collections		513,394.63	0.00
8				0.00
9 C	County Development Authority		2,241,235.00	0.00
10			,	0.00
11				0.00
12				0.00
13				0.00
14				0.00
15				0.00
16				0.00
17				0.00
18				0.00
19 To	otal Estimated (Col. 1) and Collected (Col. 2) and uncollected (Col. 3)	338,002.00	3,348,187.16	0.00
	educt Item 1, Column 1 (Surplus from Delinquent Tax)		5,5.5,7.5.7.7.	0.00
	stimate of Miscellaneous Revenue Exclusive of Back Tax	338,002.00		
22 Ti	ransfer Column 2 Total Into Column 3			3,348,187.16
23 Cı	urrent Tax Receipts into Delinquency Reserve (D-4 minus S-13)			0.00
24	Total Collected and Probable for the Year			3,348,187.16
25 De	educt: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			338,002.00
26 ar	nd (Y-11) 2. Surplus Applied in Supplement dated:			330,002.00
27 ar	nd (Y-11) 3. Surplus Applied in Supplement dated:			
	nd 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			
29				
30	Total Already Applied			
31 St	urplus Available (Not to Exceed Surplus on D-29)			3,010,185.16