

**SUPPLEMENTAL ESTIMATE
FOR**

Washita County

(County City Town or Board of Education)

of Washita COUNTY, OKLAHOMA
With Exhibits showing the Financial Condition of the General FUND at the
close of the month ending March, 2015

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2015

To the County Excise Board
County of Washita, State of Oklahoma

Gentlemen:

Pursuant to the requirements of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within
Statement of the Fiscal Condition of the General Fund of the Washita County, County of Washita
State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending with the close
of business on the last day of the month of March, 2015, together with an itemized statement of balances in appropriations
now considered unnecessary or dispensable in view of greater needs, an itemized statement of additional needs considered
essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015
As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify
that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably
probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax
as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back
ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added
to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this
current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such
proposals, and that not part of the revenue of this or a previous year against which there are any outstanding claims, contracts,
or warrants has been included in this Supplemental Estimate.

Dated at Cordell, Oklahoma, this 10th day of May, 2015



Member
Kristen Arnell
Clerk

Ronald Nelson
Chairman, President or Mayor
Isaiah
Member

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITIONS AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M," and "Y" reflect a true
and correct statement of Condition of the General FUND for each of the stated Fiscal Accounts of the Washita County
(municipality), of Washita County, Oklahoma, at the close of business on 03/31/15; that we have no knowledge
or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of
said statements are in accordance with and as shown by records of our respective officers, each, so help me God.

Treasurer's Signature Shawn Libert Clerk's Signature Kristen Arnell
Treasurer Clerk

Subscribed and sworn to before me this 11th day of May, 2015

Subscribed and sworn to before me this 11th day of May, 2015

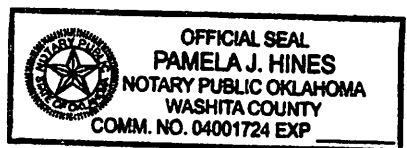
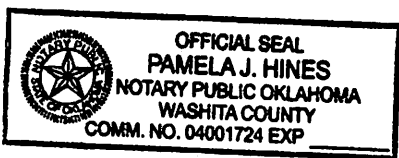
Pamela J. Hines
County Clerk or Notary Public

Pamela J. Hines
County Clerk or Notary Public

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 10th day of May, 2015 Kristen Arnell, 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

Exhibit "M"

Appropriation Summary

		1 FOR WARRANTS	2 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 Appropriations Approved	7,134,907.68		7,134,907.68
6	Cancellations and Reserves			
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

Exhibit "Y"

Method of Financing Appropriations

		1 DETAIL	2 TOTAL	3 EXTENSION
	Equalized Certified and Extended 10.41 Mills Assessed Valuation \$ 134,475,188 Levy Certified			
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, 3023			
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
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		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)			
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 _____			
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)			

Exhibit "D"

Current Cash Account

	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 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				
4	Current Tax Apportioned	1,146,932.56		
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	3,348,187.16		
6				
7	Total Balance and Receipts	10,019,401.12	10,019,401.12	
8	Current Warrants Paid	5,559,387.26		
9	Interest Paid Thereon			
10				
11	Total Disbursements	5,559,387.26	5,559,387.26	
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above			4,460,013.86
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	1,272,624.28		
14	Deduct Current tax Apportioned (D-4)	1,146,932.56		
15	Net Balance Current Tax in Process of Collection (To Column 3)	125,691.72		125,691.72
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	0.00		0.00
17	Total Assets			4,585,705.58
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	7,134,907.68		
19	Deduct Warrants Issued to Date in Caption	5,732,611.11		
20	Balance Appropriations Available (To Column 3)			1,402,296.57
21	Current Warrants Outstanding on Date in Caption			173,223.85
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of interest Provisions (If more is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves			1,575,520.42
28	Deficit			
29	Surplus--(If Correctly Prepared Will Agree with F-31)			3,010,185.16

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.

Affidavit of Publication

State of Oklahoma,
County of Washita

SS.

Martha Sullivan of lawful age, being duly
sworn and authorized, says that 5 he is representative of the Senti-
nel Leader, a weekly newspaper printed for the town of Sentinel, Oklahoma, a newspaper
qualified to publish legal notices, advertisements and publications as provided in Section 106
of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements
of the laws of Oklahoma with reference to legal publications.

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

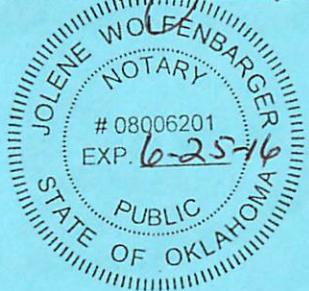
1st Insertion May 14 2015 : 2nd Insertion _____ 19 ____
3rd Insertion _____ 19 ____ : 4th Insertion _____ 19 ____
5th Insertion _____ 19 ____ : 6th Insertion _____ 19 ____

Martha Sullivan Signature

Subscribed and sworn to before me this 14 day of May, 2015

Jolene Wolfenbarger Notary Public

My commission expires June 25 2016 Publishing Fee \$ 301.00



-Legal Notice-

(Published in The Sentinel Leader May 14, 2015)
 GENERAL FUND ON LAST DAY OF MONTH OF MARCH, 2015
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**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT GENERAL FUND
 AND ESTIMATE OF SUPPLEMENT AND ADDITIONAL NEEDS OF THE WASHITA COUNTY**

