

CITY & TOWN  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF  
THE CITY/TOWN OF CORN  
COUNTY OF WASHITA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_ 2016.

GOVERNING BOARD

Chairman <u>Barbara Muenberg</u>	Member <u>Bellie Dyck</u>
Member <u>G. B. Hunt</u>	Member <u>Loren Penner</u>
Member <u>Willard S. Hunt</u>	Treasurer _____

City/Town Clerk Chris Lowe

**RECEIVED**  
**MAR 06 2017**  
State Auditor  
and Inspector

CORN, OKLAHOMA  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

INDEX

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

THE CITY/TOWN OF CORN  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

CITY/TOWN OF CORN, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Corn, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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 City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, 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 City/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, 2016.

Dated at the office of the City/Town Clerk, at Corn, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2016.

Barbara Nusberg  
Chairman

Debbi Dyck  
Member

G. B. A. Long  
Member

Loren Penner  
Member

Willard P. Bunt  
Member

Treasurer

Chris Loewen  
City/Town Clerk

Filed this 6th day of February, 2017 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CORN

Personally appeared before me, the undersigned Notary Public, Chris Loewen,  
City/Town Clerk of the City/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, 2016,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2016 and ending June 30, 2017 published in one issue of  
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.

Chris Loewen  
City/Town Clerk

Subscribed and sworn to before me this 19 day of January, 2017.

Sue Fletcher

Notary Public

11-15-2020

My Commission Expires

SUE FLETCHER  
Notary Public, State of Oklahoma  
Commission # 12010867  
My Commission Expires 11-15-2020

# AFFIDAVIT OF PUBLICATION

**PUBLIC NOTICE**  
(Published in the Cordell Beacon on January 25, 2017)

**PUBLICATION SHEET -- CORN, OKLAHOMA**  
Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2016,  
and Estimate of Needs for the Fiscal Year ending June 30, 2017, Of the Governing  
Board Of Corn, Oklahoma  
Exhibit "Z" **STATEMENT OF FINANCIAL CONDITION**

**AS OF JUNE 30, 2016**

**General Fund  
Detail**

<b>ASSETS:</b>	
Cash Balance June 30, 2016	523,569.51
Investments	79,353.96
Total Assets	602,923.47
<b>LIABILITIES AND RESERVES</b>	
Warrants Outstanding	6,514.29
Total Liabilities and Reserves	6,514.29
Cash Fund Balance	
(Deficit) June 30, 2016	596,409.18
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017</b>	
<b>General Fund</b>	
Current Expense.....	1,092,444.11
Total Required .....	1,092,444.11
<b>Financed:</b>	
Cash Fund Balance .....	596,409.18
Estimated Misc. Revenue .....	496,034.93
Total Deductions .....	1,092,444.11
Balance to Raise from Ad Valorem Tax .....	0.00
<b>Estimated Miscellaneous Revenue:</b>	
Charges for Services .....	249,198.00
Local Sources of Revenue .....	130,672.10
State Sources of Revenue .....	87,636.24
Federal Sources of Revenue .....	7,000.00
Miscellaneous Revenues .....	21,528.59
Total Estimated Revenue .....	496,034.93

## **CERTIFICATE-GOVERNING BOARD**

STATE OF OKLAHOMA, CITY/TOWN OF CORN, ss:

We, the undersigned duly elected, qualified Governing Officers of CORN, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawful authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Barbara Numberg  
Chairman of the Board

/s/ G.B. Flaming  
Member

/s/ Willard E. Heinrichs  
Member

/s/ Debbie Dyck  
Member

/s/ Loren Penner  
Member

Attest /s/ Chris Loewen  
Clerk  
Seal

Subscribed and sworn to before me this 29 day of December, 2016  
/s/ Jennifer Fuller, Notary Public  
Seal

IN THE DISTRICT COURT OF WASHITA COUNTY,  
OKLAHOMA

Case No: Estimate of Needs/Corn

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

January 25, 2017

That said newspaper has been published continuously and uninterrupted in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$93.25

Penelope Gibbons

SUBSCRIBED and sworn to before me this 25th day of  
January, 2017.

Janette Rainbolt  
Notary Public  
Commission Number 00012371  
My Commission Expires July 27, 2020

## Independent Accountant's Compilation Report

To the Honorable Governing Board  
Corn, Oklahoma

Management is responsible for the accompanying 2015-2016 financial statements and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') of Corn, Washita County as of and for the fiscal year then ended June 30, 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying 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 form of assurance on the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Corn, Washita County.

This report is intended solely for the information and use of management of Corn, Oklahoma, Washita County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Bretton Kuykendall & Miller*

Weatherford, Oklahoma  
December 29, 2016

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016			Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2016	\$	523,569	51	
Investments		79,353	96	
<b>TOTAL ASSETS</b>	\$	602,923	47	
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding		6,514	29	
Reserve for Interest on Warrants		0	00	
Reserves From Schedule 8		0	00	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	6,514	29	
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$	596,409	18	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	602,923	47	

Schedule 2, Revenue and Requirements - 2016-17				
		Detail		Total
<b>REVENUE:</b>				
Cash Balance June 30, 2015	\$	527,117	21	
Cash Fund Balance Transferred From Prior Years		0	00	
Current Ad Valorem Tax Apportioned		0	00	
Miscellaneous Revenue Apportioned		558,115	36	
<b>TOTAL REVENUE</b>				\$ 1,085,232 57
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	488,823	39	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
<b>TOTAL REQUIREMENTS</b>				\$ 488,823 39
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>				\$ 596,409 18
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				\$ 1,085,232 57

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount	
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-55,790	82	
Warrants Estopped, Cancelled or Converted		0	00	
Fiscal Year 2015-16 Lapsed Appropriations		652,200	00	
Fiscal Year 2014-15 Lapsed Appropriations		0	00	
Ad Valorem Tax Collections in Excess of Estimate		0	00	
Prior Years Ad Valorem Tax		0	00	
<b>TOTAL ADDITIONS</b>	\$	596,409	18	
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$	0	00	
Current Tax in Process of Collection		0	00	
<b>TOTAL DEDUCTIONS</b>	\$	0	00	
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	\$	596,409	18	
<b>Composition of Cash Fund Balance:</b>				
Cash		596,409	18	
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	\$	596,409	18	

S.A.&amp;I. Form 268FR98 Entity: Corn, Oklahoma

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	0 00
1113 Garbage Disposal Fees		49,611 35	56,272 83
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		0 00	0 00
1119 Other - EMS		14,201 51	16,781 40
1120 Other - Gas		175,758 68	156,535 25
1121 Other - Sewer		37,489 46	45,682 12
1122 Other - Unapplied Credits/Utilities		946 83	1,615 05
Total Charges For Services	\$	278,007 83	\$ 276,886 65
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		6,712 14	7,222 44
2113 Dog License and Tax		0 00	0 00
2114 User Tax		0 00	0 00
2115 Water Utility Revenues		83,164 28	92,055 47
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	0 00
2119 Public Health Contributions		0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2121 Other - Reimbursements		12,722 46	12,750 75
2122 Other - Meter Charge/Urban Renewal		21,881 97	24,325 00
2123 Other - Tax on Gas		4,161 30	3,628 55
2124 Other - Local Fire Revenue		12,870 00	5,209 00
Total - Local Sources	\$	141,512 15	\$ 145,191 21
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	23,752 14	\$ 22,834 12
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		3,429 02	3,657 48
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,291 13	6,892 19
3114 Other - OTC Cigar Tax		284 56	282 00
3115 Other - OTC Use Tax		3,652 98	3,349 19
3116 Other - OTC Gas Excise Tax		838 22	943 38
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	38,248 05	\$ 37,958 36
3211 State Grants		110,955 50	69,868 53
3212 State Election Reimbursement		0 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARE Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		16,275 92	4,289 96
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

S.A.&amp;I. Form 268FR98 Entity: Corn, Oklahoma



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Page 2a

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			GOVERNING BOARD		EXCISE BOARD			
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	6,661 48	90.00				50,645 55		50,645 55
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	2,579 89	90.00				15,103 26		15,103 26
	-19,223 43	90.00				140,881 73		140,881 73
	8,192 66	90.00				41,113 91		41,113 91
	668 22	90.00				1,453 55		1,453 55
\$	-1,121 18		\$		\$	249,198 00	\$	249,198 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	510 30	90.00				6,500 20		6,500 20
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	8,891 19	90.00				82,849 92		82,849 92
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	28 29	90.00				11,475 68		11,475 68
	2,443 03	90.00				21,892 50		21,892 50
	-532 75	90.00				3,265 70		3,265 70
	-7,661 00	90.00				4,688 10		4,688 10
\$	3,679 06		\$		\$	130,672 10	\$	130,672 10
\$	-918 02	90.00%	\$		\$	20,550 71	\$	20,550 71
	228 46	90.00				3,291 73		3,291 73
	601 06	90.00				6,202 97		6,202 97
	-2 56	90.00				253 80		253 80
	-303 79	90.00				3,014 27		3,014 27
	105 16	90.00				849 04		849 04
	0 00	90.00				0 00		0 00
\$	-289 69		\$		\$	34,162 52	\$	34,162 52
	-41,086 97	51.06				35,675 36		35,675 36
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-11,985 96	414.88				17,798 36		17,798 36
	0 00	90.00				0 00		0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 165,479 47	\$ 112,116 85
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 7,000 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 J.T.P.A. Salary Reimbursement		0 00	0 00
4114 FEMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 7,000 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 313,991 62	\$ 257,308 06
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 808 19	\$ 996 03
5112 Rental or Lease of Property		4,446 90	4,941 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other - Misc. / Town Events / Inspection		8,281 64	10,633 62
5131 Other - Meter Deposits		8,370 00	7,350 00
5132 Other -		0 00	0 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 21,906 73	\$ 23,920 65
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 613,906 18	\$ 558,115 36

### ESTIMATE OF NEEDS FOR 2016-17

Page 2b

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		527,117 21
Adjusted Cash Balance	\$	527,117 21
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		558,115 36
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	558,115 36
TOTAL RECEIPTS AND BALANCE	\$	1,085,232 57
Warrants of Year in Caption		482,309 10
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	482,309 10
CASH BALANCE JUNE 30, 2016	\$	602,923 47
Reserve for Warrants Outstanding		6,514 29
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	6,514 29
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	596,409 18

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	14,405 63
Warrants Registered During Year		488,823 39
TOTAL	\$	503,229 02
Warrants Paid During Year		496,714 73
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	496,714 73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	6,514 29

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	1,191,579.00	0.00 Mills
		Amount
Total Proceeds of Levy as Certified	\$	0 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	0 00
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	0 00
Deduct 2015 Tax Apportioned		0 00
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

S.A.&amp;I. Form 268PR98 Entity: Corn, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Page 3

Page 3

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	541,522 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	541,522 84
	527,117 21		0 00		0 00		0 00		0 00		0 00		527,117 21
	0 00		0 00		0 00		0 00		0 00		0 00		527,117 21
\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	541,522 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		558,115 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	558,115 36
\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,099,638 20
	14,405 63		0 00		0 00		0 00		0 00		0 00		496,714 73
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	496,714 73
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	602,923 47
	0 00		0 00		0 00		0 00		0 00		0 00		6,514 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,514 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	596,409 18

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	488,823 39		0 00		0 00		0 00		0 00		0 00		0 00
\$	488,823 39	\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	482,309 10		14,405 63		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	482,309 10	\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,514 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 79,134 37	\$ 219 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,353 96	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 79,134 37	\$ 219 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,353 96	

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures						
	FISCAL YEAR ENDING JUNE 30, 2015					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-15	SINCE	LAPSED	APPROPRIATIONS		
		ISSUED	APPROPRIATIONS			
87 SANITATION BUDGET ACCOUNT:						
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00
87b Part Time Help	0 00	0 00	0 00		0	00
87c Travel	0 00	0 00	0 00		0	00
87d Maintenance and Operation	0 00	0 00	0 00	155,752	83	
87e Capital Outlay	0 00	0 00	0 00		0	00
87f Intergovernmental	0 00	0 00	0 00		0	00
87g Other -	0 00	0 00	0 00		0	00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,752	83	
88 GARBAGE DISPOSAL BUDGET ACCOUNT:						
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00
88b Part Time Help	0 00	0 00	0 00		0	00
88c Travel	0 00	0 00	0 00		0	00
88d Maintenance and Operation	0 00	0 00	0 00	56,030	69	
88e Capital Outlay	0 00	0 00	0 00		0	00
88f Intergovernmental	0 00	0 00	0 00		0	00
88g Other -	0 00	0 00	0 00		0	00
88h Other -	0 00	0 00	0 00		0	00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,030	69	
89 WATER BUDGET ACCOUNT:						
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00
89b Part Time Help	0 00	0 00	0 00		0	00
89c Travel	0 00	0 00	0 00		0	00
89d Maintenance and Operation	0 00	0 00	0 00	42,134	60	
89e Capital Outlay	0 00	0 00	0 00	56,109	22	
89f Intergovernmental	0 00	0 00	0 00		0	00
89g Other -	0 00	0 00	0 00		0	00
89h Other -	0 00	0 00	0 00		0	00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 98,243	82	
90 LIGHT & POWER BUDGET ACCOUNT:						
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00
90b Part Time Help	0 00	0 00	0 00		0	00
90c Travel	0 00	0 00	0 00		0	00
90d Maintenance and Operation	0 00	0 00	0 00	145,410	54	
90e Capital Outlay	0 00	0 00	0 00		0	00
90f Intergovernmental	0 00	0 00	0 00		0	00
90g Other -	0 00	0 00	0 00		0	00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 145,410	54	
91 DOG POUND BUDGET ACCOUNT:						
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00
91b Part Time Help	0 00	0 00	0 00		0	00
91c Travel	0 00	0 00	0 00		0	00
91d Maintenance and Operation	0 00	0 00	0 00		0	00
91e Capital Outlay	0 00	0 00	0 00		0	00
91f Intergovernmental	0 00	0 00	0 00		0	00
91g Other -	0 00	0 00	0 00		0	00
91h Other -	0 00	0 00	0 00		0	00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$	0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Page 4a

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY							
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY							
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD							
ADDED		CANCELLED								BOARD									
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		155,752 83		71,180 00		0 00		84,572 83		159,076 22		159,076 22		159,076 22		159,076 22
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	155,752 83	\$	71,180 00	\$	0 00	\$	84,572 83	\$	159,076 22	\$	159,076 22	\$	159,076 22	\$	159,076 22
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		56,030 69		20,969 29		0 00		35,061 40		46,863 10		46,863 10		46,863 10		46,863 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	56,030 69	\$	20,969 29	\$	0 00	\$	35,061 40	\$	46,863 10	\$	46,863 10	\$	46,863 10	\$	46,863 10
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		42,134 60		30,366 99		0 00		11,767 61		67,865 49		67,865 49		67,865 49		67,865 49
	0 00		0 00		56,109 22		0 00		0 00		56,109 22		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	98,243 82	\$	30,366 99	\$	0 00	\$	67,876 83	\$	67,865 49	\$	67,865 49	\$	67,865 49	\$	67,865 49
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		145,410 54		47,878 56		0 00		97,531 98		107,001 12		107,001 12		107,001 12		107,001 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	145,410 54	\$	47,878 56	\$	0 00	\$	97,531 98	\$	107,001 12	\$	107,001 12	\$	107,001 12	\$	107,001 12
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-15	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	0 00	
92d Maintenance and Operation	0 00	0 00	0 00	0 00	
92e Capital Outlay	0 00	0 00	0 00	0 00	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,745	31
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	23,118	46
93e Capital Outlay	0 00	0 00	0 00	84,110	37
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,974	14
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 356,445	26
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	208,166	11
94e Capital Outlay	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 564,611	37
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,141,023	39
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,141,023	39

## 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

GRAND TOTAL - General Fund



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Page 4b

FISCAL YEAR ENDING JUNE 30, 2016												Governmental Budget Accounts			
												FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD			
ADDED		CANCELLED								BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 13,745 31	\$ 6,240 20	\$ 0 00	\$ 7,505 11	\$ 13,945 87	\$ 13,945 87	\$ 0 00	\$ 7,505 11	\$ 13,945 87	\$ 13,945 87	\$ 13,945 87	\$ 13,945 87	\$ 13,945 87	\$ 13,945 87
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	23,118 46	13,214 05	0 00	9,904 41	29,531 34	29,531 34	0 00	9,904 41	29,531 34	29,531 34	29,531 34	29,531 34	29,531 34	29,531 34
0 00	0 00	84,110 37	9,704 00	0 00	74,406 37	21,686 93	21,686 93	0 00	74,406 37	21,686 93	21,686 93	21,686 93	21,686 93	21,686 93	21,686 93
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 120,974 14	\$ 29,158 25	\$ 0 00	\$ 91,815 89	\$ 65,164 14	\$ 65,164 14	\$ 0 00	\$ 91,815 89	\$ 65,164 14	\$ 65,164 14	\$ 65,164 14	\$ 65,164 14	\$ 65,164 14	\$ 65,164 14
\$ 0 00	\$ 0 00	\$ 356,445 26	\$ 169,086 54	\$ 0 00	\$ 187,358 72	\$ 377,882 07	\$ 377,882 07	\$ 0 00	\$ 187,358 72	\$ 377,882 07	\$ 377,882 07	\$ 377,882 07	\$ 377,882 07	\$ 377,882 07	\$ 377,882 07
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	208,166 11	118,888 76	0 00	89,277 35	265,697 85	265,697 85	0 00	89,277 35	265,697 85	265,697 85	265,697 85	265,697 85	265,697 85	265,697 85
0 00	0 00	0 00	1,295 00	0 00	-1,295 00	2,894 12	2,894 12	0 00	-1,295 00	2,894 12	2,894 12	2,894 12	2,894 12	2,894 12	2,894 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 564,611 37	\$ 289,270 30	\$ 0 00	\$ 275,341 07	\$ 646,474 04	\$ 646,474 04	\$ 0 00	\$ 275,341 07	\$ 646,474 04	\$ 646,474 04	\$ 646,474 04	\$ 646,474 04	\$ 646,474 04	\$ 646,474 04
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,141,023 39	\$ 488,823 39	\$ 0 00	\$ 652,200 00	\$ 1,092,444 11	\$ 1,092,444 11	\$ 0 00	\$ 652,200 00	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,141,023 39	\$ 488,823 39	\$ 0 00	\$ 652,200 00	\$ 1,092,444 11	\$ 1,092,444 11	\$ 0 00	\$ 652,200 00	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11
	0 00	0 00	0 00	0 00	0 00
	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11	\$ 1,092,444 11

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF WASHITA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Corn Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Corn 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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Corn 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 of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

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	\$ 1,092,444 11	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 596,409 18	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	496,034 93	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 1,092,444 11	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 1,016,991 00	\$ 110,693 00	\$ 129,034 00	\$ 1,256,718 00

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

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 08 day of February, 2017

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

Jimmie Musick  
Excise Board Chairman

Jerry Burrows  
Excise Board Secretary

Walter Dwell