

CITY & TOWN  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_ 2017.

GOVERNING BOARD

Chairman Barbara Turnberg  
Member Debbi Dyck  
Member Willard E. Smith

Member Beji J. Sil  
Member \_\_\_\_\_  
Treasurer \_\_\_\_\_

City/Town Clerk Chris Lowe

RECEIVED  
APR 10 2018  
State Auditor  
and Inspector

CORN, OKLAHOMA  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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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  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

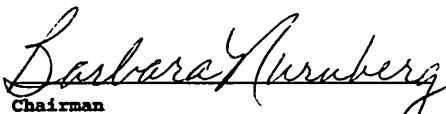
CITY/TOWN OF                      CORN, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF                      WASHITA, ss:

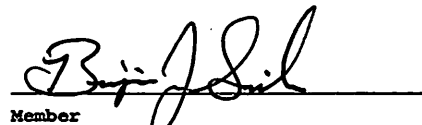
To the County Excise Board of said County and State, Greeting:-

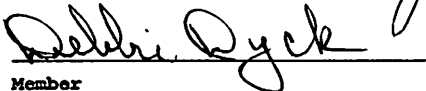
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of                      CORN, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

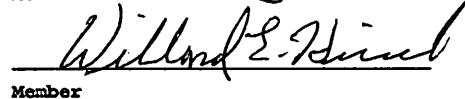
Dated at the office of the City/Town Clerk, at CORN, Oklahoma, this       day of       , 2017.

  
Chairman


  
Member

  
Member

\_\_\_\_\_  
Member

  
Member

\_\_\_\_\_  
Treasurer

  
City/Town Clerk

Filed this 5th day of February, 2018 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, 2017,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2017 and ending June 30, 2018 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 25<sup>th</sup> day of January, 2018.  
Bonnie Kliever March 8, 2021  
Notary Public My Commission Expires



### Independent Accountant's Compilation Report

To the Honorable Governing Board  
Corn, Oklahoma

Management is responsible for the accompanying 2016-2017 financial statements and the 2017-2018 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, 2017, 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.

*Britten, Kuykendall & Miller*

Weatherford, Oklahoma  
December 29, 2017

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 605,816	65
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 605,816</b>	<b>65</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		19,587	41
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 19,587</b>	<b>41</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 586,229</b>	<b>24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 605,816</b>	<b>65</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 596,409	18	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	0	00	
Miscellaneous Revenue Apportioned	597,534	07	
<b>TOTAL REVENUE</b>			<b>\$ 1,193,943 25</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 607,714	01	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 607,714 01</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 586,229 24</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,193,943 25</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 101,499	14
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		484,730	10
Fiscal Year 2015-16 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>		<b>\$ 586,229</b>	<b>24</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 586,229</b>	<b>24</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		586,229	24
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 586,229</b>	<b>24</b>

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

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 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		50,645 55		61,799 14
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		15,103 26		17,056 40
1120 Other - Gas		140,881 73		154,210 81
1121 Other - Sewer		41,113 91		46,114 27
1122 Other - Unapplied Credits / Utilities		1,453 55		-1,330 41
Total Charges For Services	\$	249,198 00	\$	277,850 21
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		6,500 20		7,575 57
2113 Dog License and Tax		0 00		0 00
2114 User Tax		0 00		0 00
2115 Water Utility Revenues		82,849 92		94,246 64
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		11,475 68		15,311 56
2122 Other - Meter Charge / Urban Renewal		21,892 50		24,867 32
2123 Other - Tax on Gas		3,265 70		3,802 65
2124 Other - Local Fire Revenue		4,688 10		20,728 69
Total - Local Sources	\$	130,672 10	\$	166,532 43
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	20,550 71	\$	30,369 43
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		3,291 73		3,439 86
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,202 97		7,314 64
3114 Other - OTC Cigar Tax		253 80		357 40
3115 Other - OTC Use Tax		3,014 27		3,653 05
3116 Other - OTC Gas Excise Tax		849 04		916 97
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	34,162 52	\$	49,051 35
3211 State Grants		35,675 36		35,675 36
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.		17,798 36		20,754 82
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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	11,153 59	90.00				55,619 23		55,619 23	
	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	
	1,953 14	90.00				15,350 76		15,350 76	
	13,329 08	90.00				138,789 73		138,789 73	
	5,000 36	90.00				41,502 84		41,502 84	
	-2,783 96	0.00				0 00		0 00	
\$	28,652 21		\$		\$	251,262 56	\$	251,262 56	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	1,075 37	90.00				6,818 01		6,818 01	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	11,396 72	90.00				84,821 98		84,821 98	
	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	
	3,835 88	90.00				13,780 40		13,780 40	
	2,974 82	90.00				22,380 59		22,380 59	
	536 95	90.00				3,422 39		3,422 39	
	16,040 59	90.00				18,655 82		18,655 82	
\$	35,860 33		\$		\$	149,879 19	\$	149,879 19	
\$	9,818 72	90.00%	\$		\$	27,332 49	\$	27,332 49	
	148 13	90.00				3,095 87		3,095 87	
	1,111 67	90.00				6,583 18		6,583 18	
	103 60	90.00				321 66		321 66	
	638 78	90.00				3,287 75		3,287 75	
	67 93	90.00				825 27		825 27	
	0 00	90.00				0 00		0 00	
\$	14,888 83		\$		\$	41,446 22	\$	41,446 22	
	0 00	209.81				74,851 00		74,851 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	
	0 00	90.00				0 00		0 00	
	2,956 46	32.85				6,817 42		6,817 42	
	0 00	0.00				0 00		0 00	



## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2016-17 ACCOUNT	
		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		\$ 87,636 24	\$ 105,481 53
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 7,000 00	\$ 7,000 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	12,721 14
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 7,000 00	\$ 19,721 14
Grand Total Intergovernmental Revenues		\$ 225,308 34	\$ 291,735 10
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 896 43	\$ 1,419 66
5112 Rental or Lease of Property		4,446 90	3,294 00
5113 Sale of Property		0 00	3,600 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 - Miscellaneous		9,570 26	13,385 10
5131 Other - Meter Deposits		6,615 00	6,250 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		\$ 21,528 59	\$ 27,948 76
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 496,034 93	\$ 597,534 07

### ESTIMATE OF NEEDS FOR 2017-18

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

3

## EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		596,409 18
Adjusted Cash Balance	\$	596,409 18
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		597,534 07
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	597,534 07
TOTAL RECEIPTS AND BALANCE	\$	1,193,943 25
Warrants of Year in Caption		588,126 60
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	588,126 60
CASH BALANCE JUNE 30, 2017	\$	605,816 65
Reserve for Warrants Outstanding		19,587 41
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	19,587 41
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	586,229 24

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	6,514 29
Warrants Registered During Year		607,714 01
TOTAL	\$	614,228 30
Warrants Paid During Year		594,640 89
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	594,640 89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	19,587 41

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	1,256,718.00	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 2016 Tax Apportioned		0 00
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 3

Page 3

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	602,923 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	602,923 47
	596,409 18		0 00		0 00		0 00		0 00		0 00		596,409 18
	0 00		0 00		0 00		0 00		0 00		0 00		596,409 18
\$	6,514 29	\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		597,534 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	\$	597,534 07
\$	6,514 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,200,457 54
	6,514 29		0 00		0 00		0 00		0 00		0 00		594,640 89
	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	\$	594,640 89
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	605,816 65
	0 00		0 00		0 00		0 00		0 00		0 00		19,587 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,587 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	586,229 24

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	6,514 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
607,714	01		0 00		0 00		0 00		0 00		0 00		0 00
\$	607,714 01	\$	6,514 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
588,126	60		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	588,126 60	\$	6,514 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	19,587 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 268PR98 Entity:

CORN, Oklahoma

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

4a

## EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 SANITATION BUDGET ACCOUNT:</b>				
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	159,076 22
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
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 159,076 22</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
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	46,863 10
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
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 46,863 10</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
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	67,865 49
89e Capital Outlay	0 00	0 00	0 00	0 00
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
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 67,865 49</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
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	107,001 12
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
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 107,001 12</b>
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
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
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
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	159,076 22	143,906 12	0 00	15,170 10	271,466 35	271,466 35	271,466 35	271,466 35
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 159,076 22	\$ 143,906 12	\$ 0 00	\$ 15,170 10	\$ 271,466 35	\$ 271,466 35	\$ 271,466 35	\$ 271,466 35
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	46,863 10	20,038 32	0 00	26,824 78	37,800 54	37,800 54	37,800 54	37,800 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 46,863 10	\$ 20,038 32	\$ 0 00	\$ 26,824 78	\$ 37,800 54	\$ 37,800 54	\$ 37,800 54	\$ 37,800 54
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	67,865 49	16,805 61	0 00	51,059 88	31,702 32	31,702 32	31,702 32	31,702 32
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 67,865 49	\$ 16,805 61	\$ 0 00	\$ 51,059 88	\$ 31,702 32	\$ 31,702 32	\$ 31,702 32	\$ 31,702 32
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	107,001 12	66,764 96	0 00	40,236 16	125,946 28	125,946 28	125,946 28	125,946 28
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 107,001 12	\$ 66,764 96	\$ 0 00	\$ 40,236 16	\$ 125,946 28	\$ 125,946 28	\$ 125,946 28	\$ 125,946 28
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

4b

## EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 13,945 87
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	29,531 34
93e Capital Outlay	0 00	0 00	0 00	21,686 93
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	\$ 65,164 14
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 377,882 07
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	265,697 85
94e Capital Outlay	0 00	0 00	0 00	2,894 12
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	\$ 646,474 04
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	\$ 1,092,444 11
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	\$ 1,092,444 11

## 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

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

CORN, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4b

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR 2017-18									
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	\$	13,945 87	\$	6,574 00	\$	0 00	\$	7,371 87	\$	12,401 28	\$	12,401 28	\$	12,401 28	\$	12,401 28
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		29,531 34		8,694 60		0 00		20,836 74		16,401 61		16,401 61		16,401 61		16,401 61
	0 00		0 00		21,686 93		29,532 86		0 00		-7,845 93		55,711 17		55,711 17		55,711 17		55,711 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	65,164 14	\$	44,801 46	\$	0 00	\$	20,362 68	\$	84,514 06	\$	84,514 06	\$	84,514 06	\$	84,514 06
\$	0 00	\$	0 00	\$	377,882 07	\$	183,311 70	\$	0 00	\$	194,570 37	\$	345,801 54	\$	345,801 54	\$	345,801 54	\$	345,801 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		265,697 85		122,504 25		0 00		143,193 60		231,093 59		231,093 59		231,093 59		231,093 59
	0 00		0 00		2,894 12		9,581 59		0 00		-6,687 47		18,074 83		18,074 83		18,074 83		18,074 83
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	646,474 04	\$	315,397 54	\$	0 00	\$	331,076 50	\$	594,969 96	\$	594,969 96	\$	594,969 96	\$	594,969 96
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	1,092,444 11	\$	607,714 01	\$	0 00	\$	484,730 10	\$	1,146,399 51	\$	1,146,399 51	\$	1,146,399 51	\$	1,146,399 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	1,092,444 11	\$	607,714 01	\$	0 00	\$	484,730 10	\$	1,146,399 51	\$	1,146,399 51	\$	1,146,399 51	\$	1,146,399 51

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$	1,146,399 51	\$	1,146,399 51
	0 00		0 00
\$	1,146,399 51	\$	1,146,399 51



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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 2017-18

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	\$ 1,146,399	51	\$ 0 00		\$ 0 00	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 586,229	24	\$ 0 00		\$ 0 00	
Unclaimed Protest Tax Refunds	0 00		0 00		0 00	
Miscellaneous Estimated Revenues	560,170	27	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 2017 Tax	\$ 1,146,399	51	\$ 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 2017 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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 1,018,091 00	\$ 108,943 00	\$ 121,203 00	\$ 1,248,237 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 2017 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 5th day of February, 2017.

Kenneth Wrenchel  
Excise Board Member

Jerry Burr  
Excise Board Member

Jimie Musick  
Excise Board Chairman

Wendell  
Excise Board Secretary

