

FILED

OCT 07 2019

State Auditor & Inspector

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 11th DAY OF March 2019.

GOVERNING BOARD

Chairman Barbara Hunsberg Member Byron J. Hall
Member Debbie Dyck Member Willard - deceased
Member _____ Treasurer _____

City/Town Clerk Chris Loewe

RECEIVED

OCT 07 2019

State Auditor
and Inspector

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

INDEX

Page

Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
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
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said 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, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of 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, 2018.

Dated at the office of the City/Town Clerk, at CORN, Oklahoma, this 11th day of March, 201⁹.

Barbara Mueberg
Chairman

Brynn J. J. J.
Member

Dolore Dyck
Member

Willard - deceased
Member

Member

Treasurer

Chris Loewe
City/Town Clerk

Filed this ____ day of _____, 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, 2018,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2018 and ending June 30, 2019 published in one issue of
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 11th day of March, 2018

Bonnie Kliever
Notary Public

March 8, 2021
My Commission Expires



AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE
(Published in the Cordell Beacon on March 13, 2019.)

PUBLICATION SHEET -- CORN, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2018,
and Estimate of Needs for the Fiscal Year ending June 30, 2019, Of the Governing
Board Of Corn, Oklahoma
Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 General Fund Detail

ASSETS:	
Cash Balance June 30, 2018	696,848.03
Investments	0.00
Total Assets	696,848.03
LIABILITIES AND RESERVES	
Warrants Outstanding	18,536.83
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	18,536.83
Cash Fund Balance	
(Deficit) June 30, 2018	678,311.20

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 General Fund

Current Expense.....	1,297,431.38
Total Required	1,297,431.38
Financed:	
Cash Fund Balance	678,311.20
Estimated Misc. Revenue	619,120.18
Total Deductions	1,297,431.38
Balance to Raise from Ad Valorem Tax.....	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	279,864.95
Local Sources of Revenue	168,945.39
State Sources of Revenue.....	62,016.01
Federal Sources of Revenue.....	72,276.70
Miscellaneous Revenues	36,017.13
Contributions From Other Funds	0.00
Total Estimated Revenue	619,120.18

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 foregoing estimate
for current expenses for the fiscal year beginning July 1, 2018, and ending June 30,
2019, as shown are reasonably necessary for the proper conduct of the affairs of
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
Chairman of the Board

/s/ Debbie Dyck
Member

/s/ Bryan Smith
Member

/s/ Willard-deceased
Member
Attest /s/ Chris Loewen
Clerk
Seal

Subscribed and sworn to before me this 31 day of December, 2018.
/s/ Bonnie Kliever, Notary Public
Seal

IN THE DISTRICT COURT OF
WASHITA COUNTY, OKLAHOMA
Estimate of Needs

I, Bob Henline, 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:

March 13, 2019

That said newspaper has been published continuously
and uninterruptedly 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 \$92.25

Bob Henline, Authorized Representative
SUBSCRIBED and sworn to before me this 10th day
of June, 2019.

Heather Lynn Flores
Notary Public
Commission Number 17008740
My Commission Expires September 20, 2021



Independent Accountant's Compilation Report

To the Honorable Governing Board
Corn, Oklahoma

Management is responsible for the accompanying 2017-2018 financial statements and the 2018-2019 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, 2018, 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

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
March 8, 2019

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018			Amount	
ASSETS:				
Cash Balance June 30, 2018			\$ 696,848	03
Investments			0	00
TOTAL ASSETS			\$ 696,848	03
LIABILITIES AND RESERVES:				
Warrants Outstanding			18,536	83
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
TOTAL LIABILITIES AND RESERVES			\$ 18,536	83
CASH FUND BALANCE JUNE 30, 2018			\$ 678,311	20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 696,848	03

Schedule 2, Revenue and Requirements - 2018-19					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2017		\$ 586,229	24		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		1,158,731	93		
TOTAL REVENUE				\$ 1,744,961	17
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 1,066,649	97		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 1,066,649	97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18				\$ 678,311	20
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 1,744,961	17

Schedule 3, Cash Fund Balance Analysis - June 30, 2018			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 598,561	66
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2017-18 Lapsed Appropriations			79,749	54
Fiscal Year 2016-17 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			0	00
Prior Years Ad Valorem Tax			0	00
TOTAL ADDITIONS			\$ 678,311	20
DEDUCTIONS:				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18			\$ 678,311	20
Composition of Cash Fund Balance:				
Cash			678,311	20
Cash Fund Balance as per Balance Sheet 6-30-18			\$ 678,311	20

S.A.&I. Form 268FR98 Entity: CORN, Oklahoma

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 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		55,619 23		67,766 25
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		15,350 76		16,922 49
1120 Other - Gas		138,789 73		177,770 57
1121 Other - Sewer		41,502 84		45,687 66
1122 Other - Late Fees/Unapplied Credits		0 00		2,814 09
Total Charges For Services	\$	251,262 56	\$	310,961 06
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		6,818 01		8,153 52
2113 Dog License and Tax		0 00		0 00
2114 User Tax		0 00		0 00
2115 Water Utility Revenues		84,821 98		94,075 02
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		13,780 40		33,004 05
2122 Other - Urban Renewal		22,380 59		24,520 78
2123 Other - Tax on Gas		3,422 39		4,442 23
2124 Other - Local Fire Revenue		18,655 82		23,521 49
Total - Local Sources	\$	149,879 19	\$	187,717 09
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	27,332 49	\$	30,556 28
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		3,095 87		3,479 37
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,583 18		7,370 55
3114 Other - OTC Cigarette Tax		321 66		371 64
3115 Other - OTC Use Tax		3,287 75		7,057 40
3116 Other - OTC Gas Excise Tax		825 27		939 43
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	41,446 22	\$	54,774 67
3211 State Grants		74,851 00		174,441 29
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.		6,817 42		3,743 85
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b

S.A.&I. Form 268FR98 Entity: CORN, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 2a

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 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
	12,147 02	90.00				60,989 63		60,989 63
	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
	1,571 73	90.00				15,230 24		15,230 24
	38,980 84	90.00				159,993 51		159,993 51
	4,184 82	90.00				41,118 89		41,118 89
	2,814 09	90.00				2,532 68		2,532 68
\$	59,698 50		\$		\$	279,864 95	\$	279,864 95
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,335 51	90.00				7,338 17		7,338 17
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	9,253 04	90.00				84,667 52		84,667 52
	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
	19,223 65	90.00				29,703 65		29,703 65
	2,140 19	90.00				22,068 70		22,068 70
	1,019 84	90.00				3,998 01		3,998 01
	4,865 67	90.00				21,169 34		21,169 34
\$	37,837 90		\$		\$	168,945 39	\$	168,945 39
\$	3,223 79	90.00%	\$		\$	27,500 65	\$	27,500 65
	383 50	90.00				3,131 43		3,131 43
	787 37	90.00				6,633 50		6,633 50
	49 98	90.00				334 48		334 48
	3,769 65	90.00				6,351 66		6,351 66
	114 16	90.00				845 49		845 49
	0 00	90.00				0 00		0 00
\$	13,328 45		\$		\$	49,297 21	\$	49,297 21
	99,590 29	5.36				9,349 33		9,349 33
	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
	-3,073 57	90.00				3,369 47		3,369 47
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2017-18 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		\$ 123,114 64	\$ 232,959 81	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants		\$ 14,000 00	\$ 382,705 13	
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	4,369 81	
4115 Other -		0 00	0 00	
4116 Other -		0 00	0 00	
4117 Other -		0 00	0 00	
Total Federal Sources		\$ 14,000 00	\$ 387,074 94	
Grand Total Intergovernmental Revenues		\$ 286,993 83	\$ 807,751 84	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$ 1,277 69	\$ 4,092 20	
5112 Rental or Lease of Property		2,964 60	3,294 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 - <i>Miscellaneous</i>		12,046 59	24,057 83	
5131 Other - <i>Meter Deposits</i>		5,625 00	8,575 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		\$ 21,913 88	\$ 40,019 03	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00	
Grand Total General Fund		\$ 560,170 27	\$ 1,158,731 93	

Page 2b

S.A.&I. Form 268FR98 Entity: CORN, Oklahoma

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		586,229 24
Adjusted Cash Balance	\$	586,229 24
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		1,158,731 93
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,158,731 93
TOTAL RECEIPTS AND BALANCE	\$	1,744,961 17
Warrants of Year in Caption		1,048,113 14
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,048,113 14
CASH BALANCE JUNE 30, 2018	\$	696,848 03
Reserve for Warrants Outstanding		18,536 83
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	18,536 83
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	678,311 20

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	19,587 41
Warrants Registered During Year		1,066,649 97
TOTAL	\$	1,086,237 38
Warrants Paid During Year		1,067,700 55
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	1,067,700 55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	18,536 83

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board \$	1,248,237.00	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 2017 Tax Apportioned			0 00
Net Balance 2017 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 3

Schedule 5, (Continued)												
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL
\$ 605,816	65	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 605,816 65
586,229	24	0 00		0 00		0 00		0 00		0 00		586,229 24
0 00		0 00		0 00		0 00		0 00		0 00		586,229 24
\$ 19,587	41	\$ 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		0 00
0 00		0 00		0 00		0 00		0 00		0 00		1,158,731 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		\$ 1,158,731 93
\$ 19,587	41	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,764,548 58
19,587	41	0 00		0 00		0 00		0 00		0 00		1,067,700 55
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		\$ 1,067,700 55
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 696,848 03
0 00		0 00		0 00		0 00		0 00		0 00		18,536 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		\$ 18,536 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		678,311 20

Schedule 6, (Continued)							
2017-18		2016-17		2015-16		2014-15	
\$ 0 00		\$ 19,587 41		\$ 0 00		\$ 0 00	
1,066,649 97		0 00		0 00		0 00	
\$ 1,066,649 97		\$ 19,587 41		\$ 0 00		\$ 0 00	
1,048,113 14		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	
\$ 1,048,113 14		\$ 19,587 41		\$ 0 00		\$ 0 00	
\$ 18,536 83		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2017						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-17		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	271,466 35
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	\$ 271,466 35
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	37,800 54
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	\$ 37,800 54
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	31,702 32
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
89 Total	\$	0 00	\$	0 00	\$	0 00	\$ 31,702 32
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	125,946 28
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	\$ 125,946 28
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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 4a

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018										FISCAL YEAR 2018-19									
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	271,466	35	521,744	42	0 00	***,*** **	634,629	54	634,629	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	\$	271,466	\$	521,744	\$	0 00	\$	***,*** **	\$	634,629	\$	634,629	\$	634,629	\$	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	37,800	54	26,716	69	0 00	11,083	85	32,497	14	32,497	14					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	37,800	\$	26,716	\$	0 00	\$	11,083	\$	32,497	\$	32,497	\$	32,497	\$	14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00	31,702	32	21,520	36	0 00	10,181	96	26,176	53	26,176	53					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	31,702	\$	21,520	\$	0 00	\$	10,181	\$	26,176	\$	26,176	\$	26,176	\$	53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00	125,946	28	67,677	14	0 00	58,269	14	82,319	83	82,319	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	\$	125,946	\$	67,677	\$	0 00	\$	58,269	\$	82,319	\$	82,319	\$	82,319	\$	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		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2017								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-17		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		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	\$	12,401 28	
93b Part Time Help		0 00		0 00		0 00		16,401 61	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		55,711 17	
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	\$	84,514 06	
94 OTHER									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	345,801 54	
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		231,093 59	
94e Capital Outlay		0 00		0 00		0 00		18,074 83	
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	\$	594,969 96	
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	\$	1,146,399 51	
SUBJECT TO WARRANT ISSUES:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL GENERAL FUND	\$	0 00	\$	0 00	\$	0 00	\$	1,146,399 51	

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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 4b

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018										FISCAL YEAR 2018-19									
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	\$	12,401 28	\$	7,390 00	\$	0 00	\$	5,011 28	\$	8,988 91	\$	8,988 91				
	0 00		0 00		16,401 61		17,133 80		0 00		-732 19		20,840 89		20,840 89				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		55,711 17		11,500 00		0 00		44,211 17		13,988 15		13,988 15				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
\$	0 00	\$	0 00	\$	84,514 06	\$	36,023 80	\$	0 00	\$	48,490 26	\$	43,817 95	\$	43,817 95				
\$	0 00	\$	0 00	\$	345,801 54	\$	190,006 99	\$	0 00	\$	155,794 55	\$	231,117 08	\$	231,117 08				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00				
	0 00		0 00		231,093 59		196,037 57		0 00		35,056 02		238,452 44		238,452 44				
	0 00		0 00		18,074 83		6,923 00		0 00		11,151 83		8,420 87		8,420 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	\$	594,969 96	\$	392,967 56	\$	0 00	\$	202,002 40	\$	477,990 39	\$	477,990 39				
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00				
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00				
\$	0 00	\$	0 00	\$	1,146,399 51	\$	1,066,649 97	\$	0 00	\$	79,749 54	\$	1,297,431 38	\$	1,297,431 38				
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00				
\$	0 00	\$	0 00	\$	1,146,399 51	\$	1,066,649 97	\$	0 00	\$	79,749 54	\$	1,297,431 38	\$	1,297,431 38				

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
	\$	1,297,431	38	\$	1,297,431 38
		0 00			0 00
	\$	1,297,431	38	\$	1,297,431 38

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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 0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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	\$ 1,297,431	38	\$ 0 00	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 678,311	20	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00	0 00
Miscellaneous Estimated Revenues	619,120	18	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 2018 Tax	\$ 1,297,431	38	\$ 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 2018 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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 1,028,282 00	\$ 124,678 00	\$ 123,985 00	\$ 1,276,945 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 2018 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 1st day of April, 2018.

Kurt W. W. W.
Excise Board Member

Jimmy B. B.
Excise Board Member

Excise Board Chairman

Winston D. D.
Excise Board Secretary

