CITY & TOWN
(NOT DEPARTMENTALIZED)

2019-2020
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

THE GOVERNING BOARD OF THE CITY/TOWN OF CANTON COUNTY OF BLAINE 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Russell & Williams CPA's, P.C.

SUBMITTED TO THE BLAINE COUNTY

EXCISE BOARD THIS 3 DAY OF 2019

Chairman Alland Robert Member Alland Roberts Member Member Treasurer Band Parland

City/Town Clerk John Nowell

S.A.&I. Form 2651R99 Entity: Canton City, 6

#####RECENTED

NOV 0 5 2019

State Auditor and Inspector

CANTON, OKLAHOMA 2019-2020

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

HE COUNTY OLERK

INDEX

Le	etters and Certifications:	Page
	Letter To Excise Board	1
	Affidavit of Publication	2
	Accountant's Letter	3
	Certificate of Excise BoardExhibit "Y" - Pa	ge 1
Ex	chibits:	Filed
	Exhibit "A" General Fund	YES
	Exhibit "G" Sinking Fund	No
	Exhibit "H" Industrial Development Bond Fund	No
	Exhibit "I" Special Revenue Funds	YES
	Exhibit "J" Capital Project Funds	No
	Exhibit "K" Enterprise Funds	YES
	Exhibit "L" Internal Service Funds	No
	Exhibit "Y" Certificate of Excise Board Estimate of Needs	YES
	Exhibit "Z" Publication Sheet	YES

THE CITY/TOWN OF CANTON 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

CITY/TOWN OF CANTON, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Canton, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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 perparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the City/Town Clerk, at Canton, Oklaho	oma, this 30 day of leat. , 2019.
2 hand Baker	Deborah Robinson
Chairman (Sex) bas ley	Member Repur
Member	Member
Alember Treasurer / 1: 11.	Carae R Baird
Cir/Town Clerk	n Voull
, My Dans	and Clerk of Excise Board, Blaine County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Canton, Oklahoma

I(We) have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Canton, Blaine County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the 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 Canton, Blaine County.

This report is intended solely for the information and use of management of Canton, Oklahoma, Blaine 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.

Russell & Williams CPA's, P.C. 8/28/2019

S.A.&I. Form 2651R99 Entity: Canton City, 6

#########################

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CANTON

Personally appeared before me, the undersigned Notary Public, Jodi Nelson Vowell County 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Publication Name 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.

Subscribed and sworn to before me this 30 day of September

NOTARY PUBLIC

State of Oklahoma **Blaine County** Jean Howard Commission #02019789

PROOF OF PUBLICATION

State of Oklahoma,) County of Blaine,

Paul Laubach, of lawful age, being duly sworn and authorized, says that he is Publisher of The Canton Times, a weekly newspaper published in the Town of Canton, Blaine County, Oklahoma, a newspaper qualified to publish Legal Notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st Publication: November 14, 2019

2nd Publication: 3rd Publication: 4th Publication:

Subscribed and sworn to before me this 14th day of November 2019.

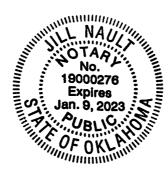
My Commissions Expires:

Commission #19000276

January 9, 2023

Publication Fee: \$203.70

Publisher's Address: The Canton Times P.O. Box 664 Okeene, OK 73663



	Lega	ıl N	lot	ice
--	------	------	-----	-----

Published in The Canton Times, Thurs., Nov. 14, 2019

PUBLICATION SHEET - CANTON, OKLAHOMA

VANCIAL STATEMENT OF THE YARDON FLYGS FOR THE STICAL YEAR ENDING JUNE 24, 2019, AND ESTIMATE OF NEE

FOR THE FISCAL YEAR ENDING JUNE 24, 2007, OF THE OVERNING BOARD OF CANTON, OKLAHOMA

ENEKAL FUND	_#	NUMBER OF THE	SISANGITANGUAGARAKAN SIRKI	PRINCIPALITY	Uλ
Litteria Expensió	13	644302.00	1. Chia Halance on Halance and July 1987		÷
Total Required	_13		C. Logal Investments Passersh Materiae	1	-
Total Reguled	_13	644,003,00	1. Judgements Paid to Recover by Yax Leve	1	÷
INANCED			4. Total License Assets	-	÷
ash Fund Hallynce	73	1,044,591,10	Deduct Makery Indebtolance	_	_
stimated Miscellanguay Kewpaga	_13	720,890,54	15. a. Past-Dur Consons	3	-
Total Deductions	13	J.BS/ALIAN	A. b. Interest Accreed Thereon	 	÷
alance to Reine from Ad Valorem Tax	13	0.11124144	7. c. Past-Due Honds	1	÷
CHIMATED MISSERIANISONS REVENUE	_		L. d. Interest Thereans After Last Courses	-	÷
000 Charges for Services	13	274.44	No a French America Commissions on About	+	÷
(NO Local Sources of Revenue	73		110. f. Jodgewoods and lat. Levind for Land	H	÷
Oct State Sources of Revenue	- 13	447,165,96	Cotol home a Thomash C	-	÷
OLD Federal Sources of Revenue	13	·	12. Halance of Assets Subject to Accreals	-	÷
000 Miscellangous Revenue	13	39,843,94	Order Approved Reverse L. Assets Sufficient:		÷
111 Contributions from Other Funds	73		D. g. Earred Unmarred Interest	-	_
Total Epimolisi Kerenag	73	720,893,54	14. b. Accreel on Final Compone.	 	÷
SPOSTIGAL DEVELOPMENT BONDS	73	CHERNING ST	15. i. Accrued on Unmahered Honds	;	
Cash lialance on Fined June 30, 2019	73		16. Total home g. Through L.	-	•
Legal Investments Property Motoring	73		7. Excess of Assets Over Access Reserves	*	•
Total Liquid Assets	73		DESIGNATION OF THE PROPERTY OF	<u> </u>	٠
wheel Material Indichedures	~		I. Interest Esercione on Honds		_
a. Pest-Due Coupons	73		2. Accres on Construred Bonds		-
. b. Interest Accreed Thereon	11		D. Assert Accrest on "Prepaid" Judgements	+	-
c. Past-Day Hends	13		Acanal Accept on "Copied" Judgments	₩ -	÷
d Interest Thereon After Last Coupon	73		S. Interest on Capaid Judgements	 	•
e. Fiscal Agency Commensions on Above	13		A Armusi Accrusi From Exhine KK	₩	÷
. Halance of Assets Subject to Accress	13		Comment stational Library Creation P. W.		÷
U. Dadact E. Edrical Underlands Missey	73				
1. h. Accress on Final Coupons	13				_
2. i. Accrued on Communed Bonds	13				
3. Excess of Assets Over Accress Reserves	73				_
STATE OF THE STATE	n-				
Interest Engaings on Honds	13				
Accross on Consumed Boards	++	<u>-</u>			
otal Sinking Field Requirements	13		Iptal Sealing Fund Requirements		_
Deduct:	÷		Delect	3	÷
Excess of Assets Over Limbers	13		1. Exert of Amets Over Linkships		
Perplet Heliding Fond Cont. Balance Required	ť	<u> </u>	2. Surplus Designing Free Cash	-	•
Halana Harrisol	13		Holonce to Haine By Tan Lavy		

PUBLICATION SHEET - CANTON, OXIAHOMA

VANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING RIVE 30, 2019, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

to take 14 to tele that the best of takes y. h. t. blief canaling "to" default the belowing each in may from line 4, "Tetal Liquid Assets".		FUND
13d. J. Unstatored Coupons Due Before 4-1-2020		-
14d. L. Unmehand Hong's Sri Diag	— <u> </u>	<u> </u>
ISS I Whitever Remains is for Exhibit K.K.I Ling F.		~
16d. Delicit pa Shown on Industrial Bond's Housey Short.		<u> </u>
174. Less Cash Requirements for Current Fixed Vent in Francis of Cash on Head Course Francis Course	- 1,	<u>·</u>
134. Remaining Lieflert is for Exhibit R&I Ling F.		

inhecrified and cuera to before use this 20 day of June, 2819.	Attest County Cherk.
	tary Public II the County, or one taxon published in a legally-qualified newspaper

S.A.A1. Form 2631R99 Earlty: Conton City. 6

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		171021
	Ar	nount
ASSETS:		
Cash Balance June 30, 2019	s	1,048,510.90
Investments	S	36,080.20
TOTAL ASSETS	\$	1,084,591.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	•
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	s	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2019	\$	1,084,591.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,084,591.10

Schedule 2, Revenue and Requirements - 2019-2020						
		Detail		Total		
REVENUE:	l l	·				
Cash Balance June 30, 2018	s	<u></u>				
Cash Fund Balance Transferred From Prior Years	\$	493,806.76				
Current Ad Valorem Tax Apportioned	s					
Miscellaneous Revenue Apportioned	\$	971,327.95				
TOTAL REVENUE			\$	1,465,134.71		
REQUIREMENTS:		-				
Claims Paid by Warrants Issued	s	380,543.61				
Reserves From Schedule 8	\$					
Interest Paid on Warrants	\$	-				
Reserve for Interest on Warrants	S					
TOTAL REQUIREMENTS			\$	380,543.61		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		· ·	\$	1,084,591.10		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,465,134.71		

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 468,458.35
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 47,888.81
Fiscal Year 2017-2018 Lapsed Appropriations	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	S
TOTAL ADDITIONS	\$ 516,347.16
DEDUCTIONS:	
Supplemental Appropriations	s
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,084,591.10
Composition of Cash Fund Balance:	
Cash	\$ 1,084,591.10
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,084,591.10
S A &I Form 2651R99 Entity: Canton City, 6	###############################

S.A.&I. Form 2651R99 Entity: Canton City, 6

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2010 2011	10000	
COLUDGE		2018-2019		
SOURCE		AMOUNT		CTUALLY
1000 CHARCES FOR SERVICES	ES	STIMATED	CC	DLLECTED
1000 CHARGES FOR SERVICES 1111 Inspection Fees				
•	S		\$	
1112 Permit Fees	S	1,066.59	\$	1,416.32
1113 Garbage Disposal Fees	S		\$	
1114 Sewer Connection Fees	S	-	S	-
1115 Dog Pound Fees	S	-	\$	
1116 City Engineer Fees	S		\$	
1117 Police Dept. Fees	S	-	\$	-
1118 Fire Dept. Fees	S	-	\$	-
119 Other-	\$		\$	-
1120 Other-	S	100050	\$	
Total Charges For Services	S	1,066.59	\$	1,416.32
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	S		\$	
2112 Franchise Tax	\$	25,772.90	\$	32,555.46
2113 Dog License and Tax	S		\$	
2114 User Tax	S	100	S	99,390.50
2115 Water Utility Revenues	S	-	\$	-
2116 Light & Power Utility Revenues	S		\$	-
2117 Library Fines	S		\$	-
2118 Police Fines	\$	27,804.43	\$	82,014.00
2119 Public Health Contributions	\$	-	\$	-
2120 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	-
2121 Other - Donations	S	2,614.50	\$	
2122 Other -	S	-	\$	-
2123 Other -	\$	-	\$	-
2124 Other -	\$		\$	-
Total - Local Sources	\$	56,326.83	\$	213,959.96
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	355,879.11	S	495,145.91
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S	3,791.70	\$	4,247.28
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$	7,283.76	S	10,291.7
3114 Other - OTC	\$	5,104.73	\$	5,388.3
3115 Other - OTC	S	- 5	\$	
3116 Other - OTC	S	-	\$	-
3117 Other - OTC	S	,-:	\$	-
3118 Other - OTC	S	-	\$	-
	S	-	S	
3119 Other - OTC Sub-Total - OTC	S	372,059.30	S	515,073.3
	S		S	129,365.7
3211 State Grants	S	-	S	-
3212 State Election Reimbursement	S		\$	
3213 State Payments in Lieu of Tax Revenue	S		S	2)
3214 Homestead Exemption Reimbursement	S	120	S	<u></u>
3215 Additional Homestead Exemption Reimbursement	S	-	S	-
3216 Transportation of Juveniles	S		S	-
3217 DARE Grant - Police Dept.	S	3,700.00	S	4,000.0
3218 State Forestry Grant - Fire Dept.	\$	5,700.00	S	.,,,,,,,,,,

S.A.&I. Form 2651R99 Entity: Canton City, 6

P	a	g	e	2	8

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
	90.00%	\$ -	\$	s -			
240.72							
349.73	90.00%	<u>-</u>	\$ 1,274.68	\$ 1,274.6			
<u>=</u>	90.00%	\$	\$	s -			
-	90.00%	\$ -	\$	s -			
-	90.00%	\$	\$	\$ -			
•:	90.00%	\$ -	\$	S -			
-	90.00%	<u> </u>	\$	S -			
-	90.00%	\$	\$	S -			
	90.00%	S -	\$ -	S -			
-	90.00%	\$ -	\$	S -			
349.73		\$ -	\$ 1,274.68	\$ 1,274.			
(135.00)	90.00%	\$ -	s -	s -			
6,782.56	90.00%	\$ -	\$ 29,299.91	\$ 29,299.			
0,702.50	90.00%	\$ -	\$ -	\$ -			
99,390.50	90.00%	\$ -	\$ 89,451.45	\$ 89,451.			
-	90.00%	\$ -	s -	\$ -			
-	90.00%	s -	\$ -	s -			
-	90.00%	\$ -	s -	s -			
	90.00%	\$ -	\$ 73,812.60	\$ 73,812.			
54,209.57		\$ -	\$ -	\$			
-	90.00%	\$ -	\$ -	\$ -			
•			s -	s -			
(2,614.50)	90.00% 90.00%	s -	\$ -	\$			
		9	\$ -	s .			
	90.00%	9	\$ -	s .			
•	90.00%	\$ - \$ -	\$ 192,563.96				
157,633.13		\$ -	3 192,303.90	172,505			
139,266.80	90.00%	s -	\$ 445,631.31	\$ 445,631			
	90.00%	s -	\$ 3,822.55	\$ 3,822			
455.58	90.00%	s -	\$ 9,262.57				
3,007.99	90.00%	s -	\$ 4,849.53				
283.64	90.00%	\$ -	S -	S			
	90.00%		S -	\$			
-	90.00%		s -	S			
-	90.00%			S			
-	90.00%		\$ -	S			
142.014.01	90.00%	\$ -	\$ 463,565.96				
143,014.01	0.00%			S			
129,365.75				S			
•	90.00%			\$			
-	90.00%			S			
				S			
-	90.00%			S			
	90.00%			S S			
-	90.00%		2 (00 0)	T 100			
300.00	90.00%		\$ 3,000.00	\$			

EXHIBIT "A"

2b

		2018-2019 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY			
Continued from page 2a		STIMATED	COLLECTED			
3220 Civil Defense Reimbursement - State	\$	- S	-			
3221 Other -	S	- s				
3222 Other -	S	- S	-			
3223 Other -	\$	- S	-			
3224 Other -	s	- S	-			
3225 Other -	\$	- S	-			
3226 Other -	s	- S	-			
3227 Other -	s	- S	-			
3228 Other -	s	- S	-			
Total State Sources	\$	375,759.30 S	648,439.0			
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
1111 Federal Grants	S	- S	-			
1112 Federal Payments in Lieu of Tax Revenues	s	- S	-			
H13 J.T.P.A. Salary Reimbursement	\$	- S				
1114 FEMA	\$	- S				
1115 Other -	s	- S				
1116 Other -	s	- S				
117 Other -	\$	- S	-			
4118 Other -	\$	- S	-			
4119 Other -	\$	- S	-			
Total Federal Sources	S	- S	-			
Grand Total Intergovernmental Revenues	S	432,086.13 S	862,399.			
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments	S	520.20 S	2,341.			
	s	4,900.50 \$	14,524.			
5112 Rental or Lease of Property	S	810.00 \$				
5113 Sale of Property	\$	- S	-			
5114 Royalty	S	- S	-			
5115 Insurance Recoveries 5116 Insurance Reimbursement	\$	- S	3			
5117 Rural Fire Runs	S	- S	-			
	S	- 5	3			
5118 Copies 5119 Return Check Charges	S	- S	3			
	\$	- 5	5			
5120 Mowing & Trash Reimbursement	S	- 5	3			
5121 Utility Reimbursements	S	- 5	S .			
5122 Vending Machine Commissions	\$		\$			
5123 Other Concessions	S	- 1				
5124 Police Salary Reimbursement	S	- 1				
5125 Gross Receipts O.G.&E. Company	\$		S .			
5126 Gross Receipts O.N.G. Company	S		S			
5127 Gross Receipts Public Service Company	S		S			
5128 Gross Receipts S.W.Bell Telephone Company	S		\$			
5129 Gross Receipts Cable TV	S		\$ 49,269			
5130 Other -	\$	24,373.37	\$			
5131 Other -	S	30,826.29	\$ 66,539			
Total Miscellaneous Revenue	9	50,020,25				
6000 NON-REVENUE RECEIPTS:	s	38,890.59	\$ 40,972			
6111 Contributions from Other Funds		- 0,07				
Grand Total General Fund	\$	502,869.60	\$ 971,327			

Page 2b

2018-2019 ACCOUNT	BASIS AND			2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
	90.00%	\$ -	S	-	s -
-	90.00%	\$	S	3	\$ -
-	90.00%	\$	S	3	s -
-	90.00%	\$	S		s -
5	90.00%	\$ -	S		s -
5	90.00%	\$ -	S	-	s -
-	90,00%	\$ -	S	-	s -
5 -	90.00%	\$ -	S		s -
5	90.00%	\$ -	S		\$ -
\$ 272,679.76	90.0070	\$ -	S		\$ 467,165.9
	00.000/	e e		S -	\$ -
S -	90.00%	\$ -	\$		
S -	90.00%	\$ -	S		S -
S -	90.00%	\$ -	\$		\$ -
S -	90.00%	\$ -	\$		\$ -
S -	90.00%	\$ -	\$		\$ -
	90.00%	\$ -	\$		\$ -
S -	90.00%	\$ -	S		\$ -
S -	90.00%	\$ -	\$		\$ -
s -	90.00%	\$ -	\$		s -
s -		\$ -	\$		\$
\$ 430,312.89		\$ -	5	\$ 659,729.92	\$ 659,729.9
S 1,821.40	90.00%	\$ -	5	\$ 2,107.44	\$ 2,107.4
\$ 9,623.66	90.00%	\$ -	5	\$ 13,071.74	\$ 13,071.7
\$ (405.00)	90.00%	\$ -	5	\$ 364.50	\$ 364.5
\$ - (405.00)	90.00%	\$ -	5	s -	\$ -
s -	90.00%	\$ -	5	s -	\$ -
s -	90.00%	\$ -		S	\$ -
s -	90.00%	\$ -	5	\$	\$ -
s -	90,00%	s -		\$	\$ -
\$ -	90.00%	\$ -		\$	\$
\$ -	90.00%	s -		S -	\$ -
	90,00%	s -		\$	\$ -
3	90,00%	s -		\$	\$ -
<u> - </u>	90.00%			\$	\$ -
S -	90.00%		-	\$	s -
s -	90.00%		─	\$	s -
s -	90.00%		\rightarrow	\$	\$ -
\$ -	90.00%		—	\$	\$
\$ -				\$	s -
s -	90.00%	5 5		\$	\$
\$ -	90.00%		-1	\$ 44,342.26	\$ 44,342.
\$ 24,673.59	90.00%		_	\$ 44,342.20	\$
\$ -	90.00%			\$ 59,885,94	\$ 59,885
\$ 35,713.65		\$ -	-	57,005,54	23,000
2.002.00	0.00%	6 S -	_	\$	\$
\$ 2,082.08	0.009	0 9	-		
\$ 468,458.35		\$	┰	\$ 720,890,54	\$ 720,890

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	S -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S -
Miscellaneous Revenue (Schedule 4)	\$ 971,327.95
Cash Fund Balance Forward From Preceding Year	\$ 493,806.76
Prior Expenditures Recovered	S
TOTAL RECEIPTS	\$ 1,465,134.71
TOTAL RECEIPTS AND BALANCE	\$ 1,465,134.71
Warrants of Year in Caption	\$ 380,543.61
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 380,543.61
CASH BALANCE JUNE 30, 2019	\$ 1,084,591.10
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	S -
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,084,591.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	S -
Warrants Registered During Year	\$ 1,120,107.
TOTAL	\$ 1,120,107.
Warrants Paid During Year	\$ 1,120,107.
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	S -
Warrants Estopped by Statute	- \$
TOTAL WARRANTS RETIRED	\$ 1,120,107.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	-	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified			S	-
Additions:			S	-
Deductions:			S	
Gross Balance Tax			\$	-
Less Reserve for Delinqent Tax			S	-
Reserve for Protest Pending			S	-
Balance Available Tax			S	-
Deduct 2018 Tax Apportioned			\$	-
Net Balance 2018 Tax in Process of Collection or			S	-
Excess Collections			\$	-

S.A.&I. Form 2651R99 Entity: Canton City, 6

	2017-2018	2016-2017		2015-2016	201	4-2015	2013	3-2014	201	2-2013		TOTAL
S	- !	-	\$	276,295.36	\$		\$	-	\$	-	S	276,295.36
\$	- 5	-	\$	2,057.99	\$	-	\$	-	\$	-	S	2,057.99
\$	- 5	2,057.99	\$	-	\$	-	\$	-	\$	-	S	2,057.99
\$	- 5	-	\$	274,237.37	\$	-	\$		\$	-	S	274,237.37
S	- 5	-	\$	-	\$	-	\$	14	S	-	\$	-
\$	558,377.17	398,657.29	S	-	\$	-	\$	923	S	-	\$	1,928,362.41
\$	305,211.69	274,237.37	\$	-	S	-	S		\$	<u></u>	\$	1,073,255.82
S	- 5	-	\$	-	\$	(-)	\$	-	\$	4	\$	-
\$	863,588.86	672,894.66	\$	-	\$	(-)	\$	(*	S	-	\$	3,001,618.23
\$	863,588.86	672,894.66	\$	274,237.37	\$	-	\$	-	\$	-	\$	3,275,855.60
\$	369,782.10	369,782.10	\$	-	S	-	\$	-	S	-	\$	1,120,107.81
S	- 5	-	\$	-	S	-	\$	-	\$	-	\$	(T)
\$	369,782.10	369,782.10	\$	-	\$	-	\$		S	-0	\$	1,120,107.81
\$	493,806.76	303,112.56	S	274,237.37	\$	*	\$	-	S	6 7	\$	2,155,747.79
S	- 5	-	\$	=	\$	-	\$	-	\$	-	\$	-
S	- 5	-	\$	-	\$	-	S	-	S	=	\$	-
S	- 5	-	S	-	\$	-	\$	-	\$	-	\$	-
3	- 8	-	S	-	S	-	\$	-	S	20	\$	_
S	- 5	-	S	-	S	-	\$	-	\$	-	\$	-
\$	493,806.76	303,112.56	\$	274,237.37	S		\$	-	S	-	S	2,155,747.79

Sched	dule 6, (Continued)												
	2018-2019		2017-2018		2016-2017	20	15-2016	201	4-2015	201	3-2014	201	2-2013
S	<i>5</i> 4	S	-	\$	-	S	-	\$	-	\$	-	\$	-
S	380,543.61	\$	369,782.10	\$	369,782.10	\$		\$	- 5	\$	E4	\$	-
S	380,543.61	S	369,782.10	\$	369,782.10	\$	121	\$	-	\$	-	S	140
S	380,543.61	\$	369,782.10	\$	369,782.10	S	-	\$	-	\$	-	\$	-
S		S	-	S	-	S	-	\$	-	\$	21	\$	2
S		S	-5	\$	-	S	-	\$	=	\$	2	S	-
S	-	S	2	S	-	\$	121	\$	<u> </u>	\$		S	-
\$	380,543.61	S	369,782.10	\$	369,782.10	\$	-	\$	•	\$	-	\$	-
\$		\$	-	\$	-	\$	•	\$		\$		\$	-

		Investments				LIQUID	ATIONS		E	Barred	In	vestments
INVESTED IN	Jı	on Hand ane 30, 2018	I	Since Purchased	0.200	ollections f Cost	Amortized Premium		Сог	by ırt Order		on Hand ne 30, 2019
CD	S	20,632.41	\$	87.79	\$	-	\$	-	\$	-	\$	20,720.20
CD	S	15,360.00	S		\$	-	\$	(*)	\$	-	\$	15,360.00
	S	-	S		\$	-	\$	1=3	\$	•	\$	
	S	-	S	Ψ.	\$	1 2	\$	-	\$	-	S	-
	\$	-	S		\$		\$	-	\$		\$	
	\$	-	S		\$	-	\$		\$	-	S	
	\$	3-	\$	-	\$	-	\$	-	\$		S	-
	\$	-	S		\$	-	\$	-	\$	-	\$	12
	\$		S	-	\$	-	S	-	\$	-	S	§ -
	\$	re-	S	<u> </u>	\$	-	\$	_	\$	-	\$	-
TOTAL INVESTMENTS	\$	35,992.41	\$	87.79	\$		\$	-	\$	-	S	36,080.20

S.A.&I. Form 2651R99 Entity: Canton City, 6

EXHIBIT "A"

7	K		
=	=	╗	1
		1	ı

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	JF 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
	0 30 2010	ISSUED	APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	s -	S -	S -	s -
92b Part Time Help	s -	S -	s -	S -
92c Travel	s -	S -	s -	s -
92d Maintenance and Operation	S -	S -	S -	S -
92e Capital Outlay	\$ -	S -	S -	s -
92f Intergovernmental	\$ -	S -	S -	S -
92g Other -	\$ -	\$ -	S -	S -
92h Other -	\$ -	S -	\$ -	S -
92j Other -	\$ -	\$ -	S -	\$ -
92 Total	\$ -	S -	S -	\$ -
93				
93a Personal Services	\$ -	\$ -	S -	S -
93b Part Time Help	\$ -	\$ -	s -	\$ -
93c Travel	S -	S -	s -	s -
93d Maintenance and Operation	\$ -	S -	\$ -	\$ -
93e Capital Outlay	S -	S -	s -	\$ -
93f Intergovernmental	\$ -	\$ -	S -	s -
93g Other -	S -	S -	\$ -	\$ -
93h Other -	\$ -	\$ -	S -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 GENERAL GOVERNMENT				
94a Personal Services	\$ -	S -	S -	\$ 185,000.00
94b Part Time Help	\$ -	\$ -	s -	s -
94c Travel	\$ -	\$ -	s -	S -
94d Maintenance and Operation	\$ -	\$ -	S -	\$ 235,000.00
94e Capital Outlay	s -	\$ -	S -	\$ 50,000.00
94f Intergovernmental	\$ -	\$ -	S -	s -
94g Other -	s -	S -	\$ -	S -
94h Other -	\$ -	\$ -	S -	s -
94 Total	S -	S -	S -	\$ 470,000.00
98 OTHER USE:				
98a Other Deductions	S -	\$ -	s -	s -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	s -	\$ -	\$ -	\$ 470,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	s -	s -	\$ -
GRAND TOTAL GENERAL FUND	S -	s -	s -	\$ 470,000.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

		4	

			FISCAL VEAL	FNI	DING JUNE 30, 20	110					FISCAL YE		get Accounts
			NET AMOUNT	_	WARRANTS		ERVES		LAPSED	N	VEEDS AS		PROVED BY
SUPE	PLEM	MENTAL	OF	+	ISSUED	KLDL	IK V LO	_	ALANCE		IMATED BY		COUNTY
		MENTS	APPROPRIATIONS		IOOOLD				OWN TO BE		OVERNING		CISE BOARD
ADDED	T	CANCELLED	ATROTRIATIONS	+					ENCUMBERED		BOARD	LA	ISE BOARD
10000	一	C. E. CELEBER						1	INCOMPERED.		Bornes		
s -		S -	s -	S	-	S	14	s	-	S		s	-
s -	_	\$ -	\$ -	S	-	S	-	S		S		S	
s -	\neg	S -	\$ -	S	-	S	-	S		\$		\$	-
s -	_	s -	s -	S	_	S		s	_	S	-	S	-
s -	─	s -	\$ -	S	-	S	4-	S		S	-	s	-
s -	_	\$ -	\$ -	S	-	S	_	S		\$		S	-
s -	─	s -	\$ -	S	_	S	_	S	_	\$	_	S	
\$ -	_	\$ -	\$ -	S	-	S	_	\$	-	\$		S	-
s -		s -	s -	S	_	S	-	S		\$		s	
s -		s -	s -	S	-	S	-	S	-	S	-	S	-
	٣			╗									
s -		s -	s -	S	-	S	le le	S	-	\$	-	S	-
\$.	—	s -	s -	S		\$	-	s	-	S	-	S	
s .		s -	s -	S	-	S	-	S	-	S	-	\$	170
s -	—	s -	s -	S	-	\$	- 1	\$	-	S	-	\$	15.
s .		s -	s -	S	(-)	\$	12	S	-	S		\$	-
s .		s -	s -	S	y=1.0	\$	-	S	-	\$	-	\$	-
s .	-	S -	s -	S	-	\$	-	S	-	S	-	S	-
s -		s -	s -	S	-	\$	-	S	-	\$		\$	-
\$ -	-	s -	\$ -	\$	64	S		\$	-	\$	-	\$	-
S .	-	\$ -	\$ 185,000.00	S	161,733.44	\$	Œ	\$	23,266.56	\$	200,000.00	\$	200,000.00
S .	-	s -	\$ -	S	-	\$	œ	\$	-	\$	-	\$	
\$.	-	\$ -	s -	\$	====	\$	- 1	\$	-	\$	-	\$	-
\$	-	s -	\$ 235,000.00	S	234,528.50	S	-	\$	471.50	\$	280,000.00	\$	280,000.00
\$	-	\$ -	\$ 50,000.00	\$	25,849.25	S	-	\$	24,150.75	\$	130,000.00	\$	130,000.00
\$	-	S -	\$ -	S	-	S	-	S		\$	84,000.00	\$	84,000.00
\$	-	\$ -	\$ -	\$		\$	-	S	-	\$	-	\$	•
S	-	s -	\$ -	\$	-	S	-	\$		\$		\$	-
\$	-	\$ -	\$ 470,000.00	\$	422,111.19	\$		\$	47,888.81	\$	694,000.00	\$	694,000.00
										-		_	
Ψ	-	\$ -	s -	\$		\$	120	\$	-	\$	-	S	-
\$	-	\$ -	s -	\$	27	\$	-	\$		\$	-	\$	-
						_		-	18 000 0		(04 000 00	6	604 000 00
S	-	\$ -	\$ 470,000.0	\$	422,111.19	\$	-	\$	47,888.81	\$	694,000.00	\$	694,000.00
S	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	(04,000,00
S	_	\$ -	\$ 470,000.0	\$	422,111.19	S	-	\$	47,888.81	\$	694,000.00	\$	694,000.00

Е	stimate of	Approved by
1	Needs by	County
Gov	erning Board	Excise Board
\$	694,000.00	\$ 694,000.00
\$	-	\$
\$	694,000.00	\$ 694,000.00

ESTIMATE OF NEEDS	1 010 2017-2020			
EXHIBIT "I"				Page
Special Revenue Fund Accounts:	CEMETERY		POOL	
	Fund		Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2	2018-2019	2018-2019
CURRENT YEAR	Amount		Amount	Amount
ASSETS:				
Cash Balance June 30, 2019	\$ 7,311.38	\$	24,402.27	\$ -
Investments	\$ -	\$	1.T.	\$ -
TOTAL ASSETS	\$ 7,311.38	\$	24,402.27	\$ -
LIABILITIES AND RESERVES:	_			
Warrants Outstanding	\$ -	\$	-	\$ -
Reserve for Interest on Warrants	\$ -	\$	-	\$ -
Reserves From Schedule 8	\$ -	\$	-	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$	-	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 7,311.38	\$	24,402.27	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 7,311.38	\$	24,402.27	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2018-2019	2	018-2019	2018-2019
CURRENT YEAR		Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	6,698.69	\$	26,047.24	\$ -
Cash Fund Balance Transferred Out	\$	-	\$	15	\$
Cash Fund Balance Transferred In	\$	1 - 1	\$	25	\$ -
Adjusted Cash Balance	\$	6,698.69	\$	26,047.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$ 1
Miscellaneous Revenue (Schedule 4)	\$	3,200.00	\$	9,502.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$	4-	\$
TOTAL RECEIPTS	\$	3,200.00	\$	9,502.03	\$
TOTAL RECEIPTS AND BALANCE	\$	9,898.69	\$	35,549.27	\$
Warrants of Year in Caption	\$	2,587.31	\$	11,147.00	\$ 1.5
Interest Paid Thereon	\$	F.	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	2,587.31	\$	11,147.00	\$ 9₩
CASH BALANCE JUNE 30, 2019	\$	7,311.38	\$	24,402.27	\$
Reserve for Warrants Outstanding	\$	-	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$	-	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$ -
DEFICIT: (Red Figure)	\$	-	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,311.38	\$	24,402.27	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	18-2019	2018	3-2019	2018-2019 Amount	
CURRENT YEAR	A	mount	An	nount		
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	=
TOTAL	\$		\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	1.4	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	· -	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Canton City, 6

EXH	1121	"	"
$L\Lambda\Pi$	ID.		100

	Fund Fund		Fund		Fund		Fund	I	Fund	Fu	nd		
20	018-2019	201	8-2019	20	18-2019	20	18-2019	201	8-2019	2018-2019			
	Amount	Aı	nount	Α	mount	A	mount	Aı	nount	Am	ount		Total
\$	-	\$	=	\$	-	\$	-	\$	-	\$	-	\$	31,713.65
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	31,713.65
s	7-	\$	-	\$	-	\$	-	\$	÷	S	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2	-
\$	-	\$	-	\$	=	\$	-	\$	-	\$	-	\$	-
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	31,713.65
\$	-	\$	-	\$	-	\$)	\$	-	\$	-	\$	31,713.65

2018-2019	2018-2	2019	2018	3-2019	201	8-2019	201	8-2019	2018	-2019	
Amount	Amo	unt	An	nount	Ar	nount	Ar	nount	Am	ount	TOTAL
\$ -	\$	-	\$	-	\$	El .	\$		\$	-	\$ 32,745.93
\$ -	\$		\$	-	\$	-	\$	-	\$	91	\$ •
\$ -	\$	= 1	\$	-	\$	-	\$	-	\$	-	\$ 9
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 32,745.93
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ <u>=</u>)
\$ -	\$		\$	_	\$	-	\$	-	\$	-	\$ 12,702.03
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
S -	\$		\$	-	\$	-	\$	-	\$	-	\$ 12,702.03
\$ -	\$	-2	\$	-	\$	(=)	\$	-	\$	-	\$ 45,447.96
S -	\$	2)	\$	-	\$	-	\$	-	\$	-	\$ 13,734.31
S -	\$	_	\$	_	\$	-	\$	-	\$	-	\$
S -	\$		\$	-	\$		\$	-	\$	-	\$ 13,734.31
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 31,713.65
S -	S	-	\$	-	\$	-	\$	-	\$	-	\$ -
S -	S	-	\$	72	\$	-	\$	-	\$	-	\$ -
S -	S	-	\$	-	\$	=	\$	-	\$	-	\$ (₩)
S -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ -	\$	-	\$	-	\$	2	\$	-	\$	-	\$
S -	\$	-	\$		\$	(<u>=</u>	\$	-	\$	-	\$ 31,713.65

2018-2019	2018-2019 2018-2019		2018-2019		201	8-2019	2018-2019		2018-2019			
Amount	1		Amount		Amount		Amount		Amount		TOTAL	
S -	\$	-	\$	-	\$		\$	-	\$	12	\$	-
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
S -	\$	-	\$	-	\$	12	\$	-	\$	-	\$ -	
S -	S	-	\$	-	\$		\$	-	\$		\$ 7 -	-
\$ -	\$	1-	\$	-	\$	-	\$	52	\$	12	\$	-
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$): -	-
S -	\$	-	\$	-	\$	-	\$	-	\$		\$ 	-
s -	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Canton City, 6

EXHIBIT "K"

Page 1

					1 450 1
CAN	NTON PWA	SEW	ER GRANT		
	Fund		Fund	Fund	
20	018-2019	20	18-2019	2018-2019	
	Amount	I	Amount		Amount
\$	89,902.99	\$	31,579.45	\$:=
\$	-	\$	-	\$	st e .
\$	89,902.99	\$	31,579.45	\$	-
\$	-	\$	-	\$	-
\$	(-	\$	-	\$	(=
\$	=	\$	-	\$	-
\$	-	\$	-	\$	
\$	89,902.99	\$	31,579.45	\$	
\$	89,902.99	\$	31,579.45	\$	-
	20	2018-2019 Amount \$ 89,902.99 \$ - \$ 89,902.99 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Fund 2018-2019 20 Amount A \$ 89,902.99 \$ \$ - \$ \$ 89,902.99 \$ \$ - \$	Fund Fund 2018-2019 2018-2019 Amount Amount \$ 89,902.99 \$ 31,579.45 \$ 89,902.99 \$ 31,579.45 \$ - \$ - \$ - <t< td=""><td>Fund Fund 2018-2019 2018-2019 Amount Amount \$ 89,902.99 \$ 31,579.45 \$ 89,902.99 \$ 31,579.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 89,902.99 \$ 31,579.45</td></t<>	Fund Fund 2018-2019 2018-2019 Amount Amount \$ 89,902.99 \$ 31,579.45 \$ 89,902.99 \$ 31,579.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 89,902.99 \$ 31,579.45

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2018-2019	- 2	2018-2019	20	18-2019
CURRENT YEAR	Amount		Amount	1	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 106,285.02	\$	•	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	-	\$	-
Cash Fund Balance Transferred In	\$ -	\$	(-)	\$	-
Adjusted Cash Balance	\$ 106,285.02	\$		\$	= -
Miscellaneous Revenue (Schedule 4)	\$ 419,467.64	\$	367,323.95	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 1-	\$	10-1	\$	-
Prior Expenditures Recovered	\$ 1.5	\$	7-	\$	-
TOTAL RECEIPTS	\$ 419,467.64	\$	367,323.95	\$	
TOTAL RECEIPTS AND BALANCE	\$ 525,752.66	\$	367,323.95	\$	-
Warrants of Year in Caption	\$ 435,849.67	\$	335,744.50	\$	· ·
Interest Paid Thereon	\$ -	\$	E	\$	
TOTAL DISBURSEMENTS	\$ 435,849.67	\$	335,744.50	\$	
CASH BALANCE JUNE 30, 2019	\$ 89,902.99	\$	31,579.45	\$	-
Reserve for Warrants Outstanding	\$ -	\$	_	\$	-
Reserve for Interest on Warrants	\$ -	\$	-	\$	-
Reserves From Schedule 8	\$ -	\$	-	\$	¥
TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	\$	
DEFICIT: (Red Figure)	\$ -	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 89,902.99	\$	31,579.45	\$	-

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	201	8-2019	201	8-2019	201	8-2019
CURRENT YEAR	Aı	nount	An	nount	Ar	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$		\$	E.	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	12	\$		\$	-
Warrants Coverted to Bonds or Judgements	\$		\$	28	\$	-
Warrants Cancelled	\$		\$	<u> </u>	\$	-
Warrants Estopped by Statute	\$	-	\$	_	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Canton City, 6

TITE		n	TT	***	r
EX	н	н	1.1.	"	Z "

Fun	d	Fund		Fund		Fund		Fund	F	und	
2018-2	2019	2018-2019	20	18-2019	20	18-2019	201	18-2019	201	8-2019	
Amou	ınt	Amount	Α	mount	A	mount	A	mount	An	nount	Total
s	- s	-	\$	x -	\$	-	\$	-	\$	-	\$ 121,482.44
\$	- \$		\$	-	\$	-	\$	-	\$	-	\$ -
\$	- S		\$	-	\$	-	\$	-	\$	-	\$ 121,482.44
\$	- \$		\$	-	\$	-	\$	-	\$	-	\$ -
\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	- \$	÷	\$	-	\$	-	\$	-	\$	-	\$ -
\$	- \$	#	\$	-	\$	-	\$	-	\$	-	\$
S	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ 121,482.44
\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ 121,482.44

	2018-2019	201	8-2019	201	8-2019	201	8-2019	201	8-2019	2018	3-2019	
	Amount	Aı	mount	A	mount	Ar	nount	Ar	nount	An	ount	TOTAL
S	-	\$	-	\$	-	\$	Ψ.	\$		\$	-	\$ 106,285.02
\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	_	\$	-	\$	æ	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 106,285.02
\$		\$	-	\$	Ġ.	\$	-	\$	-	\$	-	\$ 786,791.59
\$	-	\$	-	\$	i i	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 786,791.59
\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 893,076.61
\$	_	\$	-	\$	-	\$	-	\$	•	\$	-	\$ 771,594.17
\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$
\$	14	\$	-	\$	-	\$	-	\$		\$	-	\$ 771,594.17
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 121,482.44
S	-	\$	-	\$		\$	_	\$); -	\$	-	\$ -
S	-	\$	-	\$		\$	-	\$	-	\$	-	\$ -
S	-	\$	-	\$	_	\$	-	\$	-	\$	1	\$ -
\$	-	\$	-	\$	-	\$	141	\$	-	\$	-	\$ -
S	-	\$	-	\$	2	\$	_	\$	-	\$	-	\$
\$	-	\$	-	\$	(E)	\$	-	\$	-	\$	-	\$ 121,482.44

	2018-2019	2018	3-2019	201	8-2019	201	8-2019	201	8-2019	2018	3-2019		
	Amount	An	nount	Ar	nount	Aı	nount	Ar	nount	An	nount	TOTAL	
S	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
S	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	_	\$	-	\$	-	\$ -	12	\$	2	\$	-	\$	-
S	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
S	-	\$	-	\$	-	\$	- 0	\$	_	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-
\$	-:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Canton City, 6

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Canton Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Canton 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 U.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 therefore; (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

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 Canton 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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation	Ger	neral	Inc	dustrial	Sink	ing Fund
of Income and Revenue	Fı	ınd	E	Bonds	(Exc. H	omesteads)
Appropriation Approved & Provision Made	\$ 69	4,000.00	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	_
Excess of Assets Over Liabilities	\$ 1,08	4,591.10	\$	-	\$	_
Unclaimed Protest Tax Refunds	\$	(-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 72	0,890.54	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	3-
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	S		\$	-	\$). =
Total Other Than 2018 Tax	\$ 1,80	5,481.64	\$	-	\$	12
Balance Required	\$	•	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	·
Total Required for 2018 Tax	\$	-	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	0.	00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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:

Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills: Genera 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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869

2019. Excise Board Member S.A.&I. Form 2651R99 Entity: Canton City, 6

BLAINE COUNTY, 6 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$ -
Total Homestead Exemption	\$ 2
Total Real Property	\$ -
Total Personal Property	\$ -
Total Public Service Property	\$
Total Valuation of Property	\$ -

PUBLICATION SHEET - CANTON, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

CANTON, OKLAHOMA

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019		RAL FUND Detail
ASSETS: Cash Balance June 30, 2019	6 1	0.40, 510, 00
Investments	\$ 1,0	048,510.90 36,080.20
TOTAL ASSETS	\$ 1,0	084,591.10
LIABILITIES AND RESERVES: Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 1,0	084,591.10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND GENERAL FUND SINKING FUND BALANCE SHEET SINKIN	- - - -
Reserve for Int. on Warrants & Revaluation \$ - 2. Legal Investments Properly Maturing \$ Total Required \$ 694,000.00 3. Judgements Paid to Recover by Tax Levy \$ \$ 4. Total Liquid Assets \$ \$ 4. Total Liquid Assets \$ \$ \$ \$ \$ \$ \$ \$ \$	7-
Total Required \$ 694,000.00 3. Judgements Paid to Recover by Tax Levy FINANCED	7-
FINANCED	
Cash Fund Balance \$ 1,084,591.10 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue \$ 720,890.54 5. a. Past-Due Coupons \$ Salance to Raise from Ad Valorem Tax \$ (1,111,481.64) 7. c. Past-Due Bonds \$ ESTIMATED MISCELLANEOUS REVENUE:	
Estimated Miscellaneous Revenue \$ 720,890.54 5. a. Past-Due Coupons \$ 1,805,481.64 S 1,	
Total Deductions Balance to Raise from Ad Valorem Tax \$\frac{1,111,481.64}{\text{S}(1,111,481.64)}\$ (5. b. Interest Accrued Thereon \$\text{S}\$ Balance to Raise from Ad Valorem Tax \$\frac{1,111,481.64}{\text{S}(1,111,481.64)}\$ (7. c. Past-Due Bonds \$\text{S}\$ \$\text{STIMATED MISCELLANEOUS REVENUE:}	
Balance to Raise from Ad Valorem Tax \$\(\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\	12
STIMATED MISCELLANEOUS REVENUE: 8. d. Interest Thereon After Last Coupon \$ 1000 Charges for Services \$ 1,274.68 9. e. Fiscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 192,563.96 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 467,165.96 11. Total Items a. Through f. \$ 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 59,885.94 5000 Miscellaneous Revenue \$ 720,890.54 14. h. Accrual Reserve If Assets Sufficient: \$ 13. g. Earned Unmatured Interest \$ 14. h. Accrual on Final Coupons \$ 14. h. Accrual on Final Coupons \$ 15. i. Accrued on Unmatured Bonds \$ 15. i. Accrued On Unmatured Bonds \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves * \$ 17. Excess of Assets Over Accrual Reserves * \$ 17. Excess of Assets Over Accrual Reserves * \$ 17. Excess of Assets Over Accrual Reserves * \$ 17. Excess of Assets Over Accrual Reserves * \$ 18. Interest Earnings on Bonds \$ 18. Interest Outpaid Services	-
1,274.68 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue \$ 192,563.96 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 467,165.96 11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 59,885.94 12. Balance of Assets Subject to Accruals \$ 11. Contributions from Other Funds \$ - 12. Balance of Assets Subject to Accruals \$ 11. Contributions from Other Funds \$ - 13. g. Earned Unmatured Interest \$ 13. g. Earned Unmatured Interest \$ 14. h. Accrual on Final Coupons \$ 15. i. Accrued on Unmatured Bonds \$ 15. i. Accrued on Unmatured Bonds \$ 15. i. Accrued on Unmatured Bonds \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves ** \$ 17. Excess of Assets Over Accrual Reserves ** \$ 18. Interest Earnings on Bonds \$ 18. Interest Accrued Thereon \$ 18. Annual Accrual on "Prepaid" Judgements \$ 18. Enterest Outphaid Judgements \$ 18. Enterest Out	-
2000 Local Sources of Revenue \$ 192,563.96 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 467,165.96 11. Total Items a. Through f. \$ 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 59,885.94 12. Balance of Assets Subject to Accruals \$ 12. Balance of Assets Subject to Accruals \$ 13. g. Earned Unmatured Interest \$ 13. g. Earned Unmatured Interest \$ 13. g. Earned Unmatured Interest \$ 14. h. Accrual on Final Coupons \$ 15. i. Accrued on Unmatured Bonds \$ 15. i. Accrued Interest \$ 17. Excess of Assets Over Accrual Reserves * 17. Exces	-
3000 State Sources of Revenue \$ 467,165.96 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue \$ 5,885.94 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 59,885.94 Deduct Accrual Reserve If Assets Sufficient: 13. g. Earned Unmatured Interest 13. g. Earned Unmatured Interest 14. h. Accrual on Final Coupons \$ 1000 Final	-
4000 Federal Sources of Revenue \$ - 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 59,885.94 Deduct Accrual Reserve If Assets Sufficient: \$ 13. g. Earned Unmatured Interest \$ 13. g. Earned Unmatured Interest \$ 14. h. Accrual on Final Coupons \$ 15. i. Accrued on Unmatured Bonds \$ 16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves * \$ 17. Excess of Assets Over Accrual Reserves * \$ 18. Total Liquid Assets \$ 1. Interest Earnings on Bonds \$ 18. a. Past-Due Coupons \$ 2. Accrual on Unmatured Bonds \$ 19. Accrual on Unmatured Bonds \$ 19. Accrual on Unmatured Bonds \$ 10. Total Items g. Through i. 10. Total Items g. Through i. 11. Interest Earnings on Bonds \$ 10. Interest Earnings on Bonds \$ 10. Accrual on Unmatured Bonds \$ 11. Accrual on Unmatured Bonds \$ 12. Accrual on Unmatured Bonds \$ 13. Balance of Assets Subject to Accrual Subject t	-
Source S	
Total Estimated Revenue \$ 720,890.54 13. g. Earned Unmatured Interest \$ 10. Cash Balance on Hand June 30, 2019 \$ 15. i. Accrued on Unmatured Bonds \$ 15. Legal Investments Properly Maturing \$ 17. Excess of Assets Over Accrual Reserves \$ 17. Excess of Assets Over Accrual Reserves \$ 15. i. Interest Earnings on Bonds \$ 15. i. Interest Earnings on Bonds \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves \$ 17. Excess of Assets Over Accrual Reserves \$ 17. Excess of Assets Over Accrual Reserves \$ 18. Interest Earnings on Bonds \$ 18. Interest Earnings on Bonds \$ 18. Interest Earnings on Bonds \$ 18. Interest Accrual On Unmatured Bonds \$ 18. Interest Thereon After Last Coupon \$ 18. Interest On Unpaid Undgements \$ 18. Interest On Unpa	-
Total Estimated Revenue \$ 720,890.54 14. h. Accrual on Final Coupons \$ INDUSTRIAL DEVELOPMENT BONDS Industrial Bonds 15. i. Accrued on Unmatured Bonds 16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves * 3. Total Liquid Assets 17. Excess of Assets Over Accrual Reserves * 3. Total Liquid Assets 18. Interest Earnings on Bonds 18. Interest Earnings on Bonds 18. Interest Accrued Thereon 18. Interest Accrual on Unmatured Bonds 18. Interest Accrual on "Prepaid" Judgements 18. Interest Thereon After Last Coupon 18. Interest on Unpaid Judgements 18. Interest Outpaid Judgements 18. Interest Thereon After Last Coupon 18. Interest on Unpaid Judgements 18. Interest on Unpaid Judgements 18. Interest Outpaid Judgements 18. Interest	
INDUSTRIAL DEVELOPMENT BONDS	-
1. Cash Balance on Hand June 30, 2019 \$ - 16. Total Items g. Through i. \$ 2. Legal Investments Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves * \$ 3. Total Liquid Assets \$ - INKING FUND REQUIREMENTS FOR 2019-202 \$ 1. Interest Earnings on Bonds \$ 4. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds \$ 5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets S - INKING FUND REQUIREMENTS FOR 2019-202 Deduct Matured Indebtedness 4. a. Past-Due Coupons S - 2. Accrual on Unmatured Bonds 5. b. Interest Accrued Thereon S - 3. Annual Accrual on "Prepaid" Judgements 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon S - 5. Interest on Unpaid Judgements 8. e. Fiscal Agency Commissions on Above S - 6. Annual Accrual From Exhibit KK	-
2. Legal Investments Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves ** \$ 3. Total Liquid Assets \$ - INKING FUND REQUIREMENTS FOR 2019-202 Deduct Matured Indebtedness 1. Interest Earnings on Bonds \$ 4. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds \$ 5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$	-
3. Total Liquid Assets Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above S - INKING FUND REQUIREMENTS FOR 2019-202 1. Interest Earnings on Bonds 9. 2. Accrual on Unmatured Bonds 9. 3. Annual Accrual on "Prepaid" Judgements 9. 4. Annual Accrual on "Unpaid" Judgements 9. 5. Interest on Unpaid Judgements 9. 6. Annual Accrual From Exhibit KK 9.	-
4. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds \$ 5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK	
5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK	_
5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK	-
6. c. Past-Due Bonds \$ - 4. Annual Accrual on "Unpaid" Judgements \$ 7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$	-
7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$	-
8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$	-
	-
I/. Dalatice of Assets Subject to Asset and	
T0. Deduct: g. Earned Unmatured Interest \$ -	
11. h. Accrual on Final Coupons \$ -	
12. i. Accrued on Unmatured Bonds \$ -	
13. Excess of Assets Over Accrual Reserves* \$ -	
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	
T. Interest Earnings on Bonds	
2. Accrual on Unmatured Bonds \$ -	
Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$	-
Deduct: Deduct:	
1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$	-
2. Surplus Building Fund Cash 2. Surplus Building Fund Cash	
Balance Required \$ - Balance to Raise By Tax Levy \$	

S.A.&I. Form 2651R99 Entity: Canton City, 6

PUBLICATION SHEET - CANTON, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

CANTON, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	KING JND
13d. j. Unmatured Coupons Due 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 1-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

S.A.&I. Form 2651R99 Entity: Canton City, 6

We, the undersigned duly elected, qualified Governing Officers of Canton, Oklahoma, do hereby certify that at a meeting of the 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, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Istanda Porter (Seaster Hooley Deborch Laborer
nairman of Board Member Member
Carre & Baird Throng Kyper
ember Member Member
Attest
Ubscribed and sworn to before me this 20 day of June, 2019.
Notary Public
equired to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper general circulation in the County.

PUBLICATION SHEET - CANTON, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD **87 SANITATION BUDGET ACCOUNT:** 87a Personal Services 87b Part Time Help \$ \$ -_ 87c Travel \$ \$ _ 87d Maintenance and Operation \$ \$ -87e Capital Outlay \$ \$ _ 87f Intergovernmental \$ \$ _ 87g Other -\$ \$ _ 87 Total \$ \$ 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ 88e Capital Outlay \$ \$ 88f Intergovernmental S \$ 88g Other -\$ \$ \$ 88h Other -\$ 88 Total \$ \$ **89 WATER BUDGET ACCOUNT:** 89a Personal Services \$ \$ 89b Part Time Help \$ \$ -89c Travel \$ \$ 89d Maintenance and Operation -\$ \$ 89e Capital Outlay --\$ \$ 89f Intergovernmental --\$ \$ 89g Other ---\$ \$ 89h Other ---\$ \$ 90 LIGHT & POWER BUDGET ACCOUNT: \$ 90a Personal Services \$ \$ --90b Part Time Help \$ \$ _ 90c Travel \$ \$ 90d Maintenance and Operation -\$ \$ 90e Capital Outlay -\$ 90f Intergovernmental \$ -\$ \$ 90g Other -90 Total -\$ \$ 91 DOG POUND BUDGET ACCOUNT: 91a Personal Services \$ \$ 91b Part Time Help 91c Travel \$ _ \$ \$ S 91d Maintenance and Operation \$ \$ 91e Capital Outlay \$ \$ 91f Intergovernmental \$ \$ 91g Other -S -91h Other -\$ 91 Total

S.A.&I. Form 2651R99 Entity: Canton City, 6

PUBLICATION SHEET - CANTON, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

lk

EARIBIT Z				IK
Governmental Budget Accounts				
		FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT		NEEDS AS	API	PROVED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY	(COUNTY
		OVERNING		
		BOARD		
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$	•	\$	•
92b Part Time Help	\$	-	\$	-
92c Travel	\$	-	\$	-
92d Maintenance and Operation	\$	-	\$	-
92e Capital Outlay	\$	-	\$	
92f Intergovernmental	\$	-	\$	•
92g Other -	\$	-	\$	
92h Other -	\$	-	\$	-
92j Other -	\$	-	\$	-
92 Total	\$	_	\$	
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$	•	\$	-
93b Part Time Help	\$	<u> </u>	\$	-
93c Travel	\$	-	\$	-
93d Maintenance and Operation	\$	-	\$	-
93e Capital Outlay	\$	-	\$	
93f Intergovernmental	\$	-	\$	-
93g Other -	\$	-	\$	-
93h Other -	\$	-	\$	-
93 Total	\$	-	\$	-
94 OTHER				
94a Personal Services	\$	200,000.00	\$	200,000.00
94b Part Time Help	\$	-	\$	<u> </u>
94c Travel	\$	-	\$	-
94d Maintenance and Operation	\$	280,000.00	\$	280,000.00
94e Capital Outlay	\$	130,000.00		130,000.00
94f Intergovernmental	\$	84,000.00	\$	84,000.00
94g Other -	\$	-	\$	•
94h Other -	\$	-	\$	-
94 Total	\$	694,000.00	\$	694,000.00
98 OTHER USE:				
98a Other Deductions	\$	-	\$	•
98 Total	\$	-	\$	
MANUAL MANUAL SURVEY AND		ZOA 000 00		204 000 00
TOTAL GENERAL FUND ACCOUNT	\$	694,000.00	3	694,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	694,000.00		694,000.00

S.A.&I. Form 2651R99 Entity: Canton City, 6