2017 AUG 22 PM 3: 41
TAMMY REYNOLDS
BRYAN COUNTY CLERK

CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS



AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY/TOWN OF KENEFIL
COUNTY OF BEVAN
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, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

		PARED BY MITTED TO THE ISE BOARD THIS			NTY 2017
		GO	VERNING BOARI		
Chairman	MARY	SCHOOLCRAFT	Member _	MAYOR/CO	DUNCIL
Member _	Ron	Doop	Member	Couwell	
	ALAN	HICKS		(OUNCIL McCANN	T 9 6 2017
					State Auditor

KENEFIL , OKLAHOMA

2017-2018

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

INDEX

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

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THE CITY/TOWN OF ____

2017-2018

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

FISCAL YEAR 2016-2017
CITY/TOWN OF KENEFIL, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF BRYAW, 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
1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.
Dated at the office of the City/Town Clerk, at, Oklahoma, this day of, 2017.
MARY SCHOOL CRAFT Chairman ROW DODD Member Member Member Member Carwell Treasurer City/Town Clerk
Filed thisday of, 2017 Secretary and Clerk of Excise Board, County, Oklahoma.

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Independent Accountant's Compilation Report
Honorable Governing Board KENEFIC , Oklahoma
I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for KENERC, 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 financial statements.
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
This report is intended solely for the information and use of management of
Signature of Accounting firm or accountant, as appropriate.
Date <u> 9/14/17</u>

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AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, CITY/TOWN OF KENEFIL Personally appeared before me, the undersigned Notary Public, 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the 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. City/Town Clerk Subscribed and sworn to before me this 18 day of 5 day of 2017. Notary Public My Commission Expires

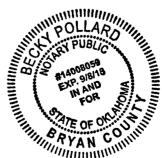
PROOF OF PUBLICATION

STATE OF OKLAHOMA **COUNTY OF BRYAN**

DENNY KOENDERS of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Daily Democrat, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of The Durant Daily Democrat, hereto attached, was published in the entire regular edition of the said newspaper for consecutive issues as follows:

	^	00
1st Insertion,	Hugust	29, 2017
2nd Insertion,	. 1	·
3rd Insertion,	•	,
4th Insertion,		,
5th Insertion,		,
6th Insertion,		,
7th Insertion,		
9th Insertion,		,
10th Insertion,		
Affiant further states that sai statutes of the State of Oklaho	cutively next prior to the first publicated newspaper has met and complied on a in such cases made and provided, No. 47 of the Nineteenth Legislature	with all requirements of the and particularly with reference
Subscribed and sworn to before	Augus	A.D., 2017. Notary Public.
My Commission expires Publishers Fee, \$ 32	7-8-18 8.50	(SEAL)
When Fee is paid it	t should be	HIM POLLARONAL

So Stated in this Space.



	OR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIM 2016, OF THE GOVERNING BOARD OF KENEFIC, OKLAHO	ATE OF NEEDS FOR THE
KHIBIT "Z" STATEMENT OF FINANCIA	AL CONDITION GENERAL FUND	tygnitiké na
AS OF JUNE 30, 2017 ASSETS:	Detail 1	
Cash Balance June 30, 2017 Investments	\$14,642.00	2. 中国的 BEB\$18-15
TOTAL ASSETS LIABILITIES AND RESERVES	\$14,642.00	M. Seculiaria or
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Reserves From Schedule 8 TOTAL LIABILITIES AND	RESERVES .	Che Madis com
CASH FUND BALANCE (Defic ESTIMATED NET	cit) June 30, 2017 \$14,642 - EDS FOR FISCAL YEAR ENDING JUNE 30, 2017	d and the
ENERAL FUND GENERAL FU. irrent Expense \$ -	IND SINKING FUND BALANCE SHEET 1. Cash Balance on Hand June 30, 2017	SINKING FUND \$14.642 -
serve for Int. on Warrants & Revaluation \$ - Total Required \$ -	Legal Investments Properly Maturing Judgements Paid to Recover by Tax Levy	S implement of
NANCED sh Fund Balance \$ -	4. Total Liquid Assets Deduct Matured Indebtedness:	\$14,642 -
initiated Miscellaneous Revenue \$ - Total Deductions \$ -	5. a. Past-Due Coupons	ş -
lance to Raise from Ad Valorem Tax S -	6. b. Interest Accrued Thereon 7. c. Past-Due Bonds	\$:
TIMATED MISCELLANEOUS REVENUE: 00 Charges for Services \$59,010		\$ -
00 Local Sources of Revenue S - 00 State Sources of Revenue S -	10. f. Judgements and Int. Levied for Unpaid 11. Total Items a. Through f.	19 19 18 (2) DI 70
00 Federal Sources of Revenue \$10,891 00 Miscellaneous Revenue \$ -	12. Balance of Assets Subject to Accruals Deduct Accrual Reserve If Assets Sufficient:	as as ten u-o r.
11 Contributions from Other Funds \$ - Fotal Estimated Revenue \$69,901	13. g. Earned Unmatured Interest 14. h. Accrual on Final Coupons	instant of the
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b. Interest Accrued Thereon \$ - c. Past-Due Bonds \$ -	Annual Accrual on "Prepaid" Judgements Annual Accrual on "Unpaid" Judgements	S. Harris policy
d. Interest Thereon After Last Coupon \$ - c. Fiscal Agency Commissions on Above \$ -	Interest on Unpaid Judgements Annual Accrual From Exhibit KK	3. 1 Marine 4
Balance of Assets Subject to Accruals \$ - Deduct g. Earned Unmatured Interest \$ -		
h. Accrual on Final Coupons S - i. Accrued on Unmatured Bonds S -		The state of the same
Excess of Assets Over Accrual Reserves* DUSTRIAL BOND REQUIREMENTS FOR 2015-2016		The state of the state of
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tal Sinking Fund Requirements \$ - duct:	Total Sinking Fund Requirements Deduct:	S
Excess of Assets Over Liabilities \$ - Surplus Building Fund Cash	Excess of Assets Over Liabilities Surplus Cash	3.1012 0011/10
lance Required S - If line 12 is less than line 16 after omitting "h" deduct the follo	Balance to Raise by Tax Levy	\$ - SINKING
d. k. Ummatured Bonds So Due d. I. Whatever Remains is for Exhibit KK Line E. d. Deficit as Shown on Sinking Fund Balance Sheet d. Less Cash Requirement for Current Fiscal Year in Excess o d. Remaining Deficit is for Exhibit KK Line F.	\$ - of Cash on Hand (From Line 15d Above)	s balossu a svijenkaja li
If line 14 is less than the sum of lines g. h. l. after omitting "h" of th in turn from line 4, "Total Liquid Assets". d. j. Unmatured Coupons Due Before 4-1-2016	deduct the following	INDUSTRIAL BOND FUND
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d. k. Unmatured Bonds So Due d. l. Whatever Remains is for Exhibit KKI Line E.	i in a solo fising run in the lalen	e ot Human. Phillips chippe
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d. K. Unmatured Bonds So Diss d. W. Datewer Remains is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: , the undersigned duly elected, qualified Governing Officers of Kene provided by law for Cities Towns and pursuant to the provision of ancial Affairs of said City/Town as reflected by the record of the Cit te beginning July 1, 2015, and ending June 30, 2016, as shown are re derived from sources other than ad valorem taxation does not exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'Z' EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNT: REQUESTED BY APPROPRIATED ACCOUNT: APERSONAL SEWER APERSONAL SEVICES SEWER APERSONAL SEVICES SO PART TIME Help S. TOTAL SEWER SO Capital Outlay S. SI ORABAGE DISPOSAL BUDGET ACCOUNT: TRASE SO GARBAGE DISPOSAL BUDGET ACCOUNT: SSEWER SO GARBAGE DISPOSAL BUDGET ACCOUNT: TRASE SO GARBAGE DISPOSAL BUDGET ACCOUNT: SSEWER SSE Travel SS GARBAGE DISPOSAL BUDGET ACCOUNT: SSEWER SSE TRAVEL SSEWER S	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
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d. K. Ummarured Hones So Dias d. W. Diamarured Hones So Dias d. Deficit as Shown on Industrial Bonds Balance Sheet d. Deficit as Shown on Industrial Bonds Balance Sheet d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: , the undersigned duly elected, qualified Governing Officers of Kens to the provided by law for Cities/Towns and pursuant to the provision ancial Affairs of said City/Town as reflected by the record of the Cit to beginning July 1, 2015, and ending June 30, 2016, as shown are re derived from sources other than ad valorem taxation does not exceed ESTIMATE OF NEEDS BY APPROPRIATED ACX XHIBIT'ZT EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS REQUESTED BY GOVERNING BOARD 7 SANITATION BUDGET ACCOUNT: 7 SANITATION BUDGET ACCOUNT: 7 Travel 7 Maintenance and Operation 7 Capital Outlay 7 Intergovernmental 7 GOT Capital Outlay 7 Intergovernmental 7 GOT Capital Outlay 7 Intergovernmental 7 Sa Personal Services 8 Part Time Help 8 Services 8 Personal Services 8 Part Time Help 8 Services 8 Personal Services 8 Part Time Help 8 Services 8 Personal Services 8 Part Time Help 8 Services 8 Personal Services 8 Part Time Help 8 Services 8 Part Services 9 Services 9 Ser	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Ummatured Bonds So Dus d. I. Whatever Bennins is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cesh Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: c, the undersigned duly elected, qualified Governing Officers of Ken provided by law for Chies/Towns and pursuant to the provision of ancial Affairs of said City/Town as reflected by the record of the Cit rebenning July 1, 2015, and ending June 30, 2016, as shown are re derived from sources other than ad valorem taxation does not exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'Z' DEPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS REQUESTED BY OF PART TIME Help S. To Travel S. TANITATION BUDGET ACCOUNT: A Personal Services To Part Time Help S. To Capital Outlay To Intergovernmental To Capital Outlay To Capital Outlay To Capital Outlay To Capital Outlay To Cher- S. Total S. Maintenance and Operation S. Tavel S. Maintenance and O	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Ummatured Bonds So Due d. I. Whatever Remains is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F CER CATE OF OKLAHOMA, COUNTY OF BRYAN, ss: e, the undersigned duly elected, qualified Governing Officers of Kene provided by law for Chied/Towns and pursuant to the provisions on ancial Affairs of said City/Town as reflected by the record of the Cit are beginning July 1, 2015, and ending June 30, 2016, as shown are re derived from sources other than ad valorem taxation does not exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'Z' SEPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS REQUESTED BY OFFICE AND ACCOUNTS REQUESTED BY APPROPRIATED ACCOUNT: 7 Personal Services 7 A Maintenance and Operation 7 Capital Outlay 7 Intergovernmental 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 7 Total 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 7 Travel 8 Maintenance and Operation 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 8 BO PART Time Help 9 S 8 Travel 8 Maintenance and Operation 9 S 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 7 Total 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 8 BO ABC 8 Capital Outlay 9 S Intergovernmental 9 S GARBAGE DISPOSAL BUDGET ACCOUNT: 8 S Other- 8	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Umantured Bonds So Dus d. W. Umantured Bonds So Dus d. Deficit as Shown on Industrial Bonds Balance Sheet d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess o d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: , the undersigned duly elected, qualified Governing Officers of Kene the provided by law for Cities/Towns and pursuant to the provision of ancial Affairs of said City/Town as reflected by the record of the Cit to beginning July 1, 2015, and ending June 30, 2016, as,shown are re derived from sources other than ad valorem taxation dockgot exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'Z' EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS REQUESTED BY GOVERNING BOARD 7 SANITATION BUDGET ACCOUNT: 7 SANITATION BUDGET ACCOUNT: 7 Total 8 Sewer 1 Maintenance and Operation 1 Capital Outlay 1 Intergovernmental 1 GOther- 1 Total 2 Sa Personal Services 8 Part Time Help 5 Sc Capital Outlay 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 8 By Part Time Help 8 Sc Travel 8 Maintenance and Operation 8 Capital Outlay 8 Sc Travel 8 Maintenance and Operation 8 Capital Outlay 9 Sc Travel 8 Maintenance and Operation 9 Sc Reprices 8 Maintenance and Operation 9 Sc Reprices 9 Part Time Help 9 Sc Travel 9 Sc Tayle Sc	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Ummarured Bonds So Dias d. W. Ummarured Home So Dias d. L. Whatever Remains is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: , the undersigned duly elected, qualified Governing Officers of Kene the provided by law for Cites Towns and pursuant to the provision of ancial Affairs of said City/Town as reflected by the record of the Cit the beginning July 1, 2015, and ending June 30, 2016, as shown are re- derived from sources other than ad valorem taxation dock not exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'ZT EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS A Personal Services To Part Time Help To Capital Outlay To Intergovernmental To Capital Outlay To Capital Out	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Unartaured Bonds So Dus d. W. Charles Remains is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F ATE OF OKLAHOMA, COUNTY OF BRYAN, ss: t, the undersigned duly elected, qualified Governing Officers of Kens to the provided by law for Cities/Towns and pursuant to the provision of ancial Affairs of said City/Town as reflected by the record of the Cit to beginning July 1, 2015, and ending June 30, 2016, as shown are re derived from sources other than ad valorem taxation does not exceed ESTIMATE OF NEEDS BY APPROPRIATED ACK XHIBIT'Z' EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS REQUESTED BY GOVERNING BOARD 7 SANITATION BUDGET ACCOUNT: 7 SANITATION BU	S	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to
d. K. Ummatured Bonds So Due d. I. Whatever Remains is for Exhibit KKI Line E. d. Deficit as Shown on Industrial Bonds Balance Sheet d. Less Cash Requirements for Current Fiscal Year in Excess of d. Remaining Deficit is for Exhibit KKI Line F CER TATE OF OKLAHOMA, COUNTY OF BRYAN, ss: e, the undersigned duly elected, qualified Governing Officers of Kene the provided by law for Cities/Towns and pursuant to the provisions on ancical Affairs of said City/Town as reflected by the record of the Cit are beginning July 1, 2015, and ending June 30, 2016, as shown are re- derived from sources other than ad valorem taxation dock not exceed ESTIMATE OF NEEDS BY APPROPRIATED AC XHIBIT'Z' DEPARTMENTS OF GOVERNMENT PROPRIATED ACCOUNTS PERARTMENTS OF GOVERNMENT PROPRIATED ACCOUNTS AS ANTIATION BUDGET ACCOUNT: 7 SANTIATION BUDGET ACCOUNT: 7 SANTIATION BUDGET ACCOUNT: 7 Capital Outlay 7 Intergovernmental 7 G Capital Outlay 7 Intergovernmental 7 G Capital Outlay 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 8 B Personal Services 8 D Part Time Help 8 ST Tavel 8 Maintenance and Operation 8 Capital Outlay 8 Capital Outlay 8 GARBAGE DISPOSAL BUDGET ACCOUNT: 8 B Personal Services 8 D Part Time Help 8 ST Tavel 8 Maintenance and Operation 8 Capital Outlay 8 Capital Outlay 9 SE Capital Outlay 9 WATER BUDGET ACCOUNT: 9 Personal Services 9 Part Time Help 9 ST Tavel 9 WATER BUDGET ACCOUNT: 9 Personal Services 9 Part Time Help 9 Tavel 9 WATER BUDGET ACCOUNT: 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 ST Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services 9 Part Time Help 9 Tavel 9 Personal Services	S. of Cash on Hand (From Line 15d Above). RITIFICATE - GOVERNING BOARD efic, Oklahoma, do hereby certify that a meeting of the Governing Body of 68 O.S. 1991 Sec. 3002, the foregoing statements was prepared and is a ty/Town Clerk and Treasurer. We further certify that the foregoing estimates accounts of the transport of the lawfully authorized ratio of the revenue derived from the same soun CCOUNT FOR 2017-2018 Governmental Budget Accounts FISCAL YEAROJ 7-2018 A APPROVED BY COUNTY SEXISE BOARD S.	\$ - of the said City/Town, begun at the true and correct condition of the e for current expenses for the fiscal flown, that the Estimated Income to

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: Cash Balance June 30, 2017 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2017 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2017-2018			
	De	tail	Total
REVENUE:		20	
Cash Balance June 30, 2016	s 599	38 -	
Cash Fund Balance Transferred From Prior Years	\$		
Current Ad Valorem Tax Apportioned	\$		
Miscellaneous Revenue Apportioned	s 590	010 -	
TOTAL REVENUE			s 64998 ·
REQUIREMENTS:		li li	
Claims Paid by Warrants Issued	\$	-	
Reserves From Schedule 8	\$		
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s 14642 -

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$
Prior Years Ad Valorem Tax	\$ · ·
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 14642 -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 14642 -

2a

EXHIBIT "A"

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue	1	- + CCOV.D.
		7 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ 10.001
1113 Garbage Disposal Fees	<u> </u>	s 1323 l -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	<u> </u>
1116 City Engineer Fees	\$ -	<u> </u>
1117 Police Dept. Fees	\$ -	<u> </u>
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	-
1120 Other-	\$ -	\$ 5000
Total Charges For Services	\$ -	s 30857-
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	s -	<u> </u>
2112 Franchise Tax	s -	<u> </u>
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	-	\$ -
2115 Water Utility Revenues	-	s 28173 ·
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	s -	\$ -
2118 Police Fines	-	\$ -
2119 Public Health Contributions	\$ -	<u> </u>
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	<u>s</u> -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	s 28173 -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	<u> </u>	\$ 6976 -
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ 1274 -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	s 1326 -
3114 Other - OTC	\$ -	s व्यप ·
3115 Other - OTC	\$ -	s 328 -
3116 Other - OTC	s -	s 43 -
3117 Other - OTC	\$ -	-
3118 Other - OTC	<u>s</u> -	-
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	s 10891 -
3211 State Grants	s -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	-

Continued on page 2b

Page 2a 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** % \$ \$ \$ \$ \$ 13915 \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 13915 S % \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 30990 \$ % \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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EXHIBIT "A"

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue	2016 2017	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	s -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	s -	\$ -
Total State Sources	\$.	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	s -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$	s -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	s -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	s ·
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ -

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** % \$ S _ _ % \$ % \$ % \$ \$ \$ \$

EXHIBIT "A"

EAHIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	20152015
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	s 5988 -
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	\$
Miscellaneous Revenue (Schedule 4)	\$
Cash Fund Balance Forward From Preceding Year	\$ 59010
Prior Expenditures Recovered	\$ <u></u>
TOTAL RECEIPTS	\$ 64998
TOTAL RECEIPTS AND BALANCE	\$ 64998 -
Warrants of Year in Caption	s 58367 -
Interest Paid Thereon	- \$
TOTAL DISBURSEMENTS	\$ 58367
CASH BALANCE JUNE 30, 2017	\$ 14642
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	<u> </u>
TOTAL LIABILITES AND RESERVE	\$
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 14642 -

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		L
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•
Warrants Registered During Year	\$	•
TOTAL	\$	-
Warrants Paid During Year	\$	-
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$. Mills	Amount
Total Proceeds of Levy as Certified	\$	-
Additions:	\$	•
Deductions:	\$	•
Gross Balance Tax	\$	-
Less Reserve for Delingent Tax	\$	•
Reserve for Protest Pending	\$	-
Balance Available Tax	\$	-
Deduct 2016 Tax Apportioned	\$	-
Net Balance 2016 Tax in Process of Collection or	\$	•
Excess Collections	\$	-

	·					Page :
Schedule 5, (Continued)	2014-2015	0012.0014	2012 2012			
		2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 2261	· \$ 3851 ·	\$ 6504.	\$ 4532-	\$ 2393-	s 2246	<u> </u>
\$	<u>- \$ -</u>	\$	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	<u> </u>	\$ -	\$ -	<u> </u>	<u>s</u> -
\$	<u>- \$ -</u>	<u> </u>	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
\$	- \$ -	<u> </u>	\$ -	<u> </u>	\$ -	s -
s 56504	- s 51755 -	\$ 55064-	s 56217 -	\$ 55462	s 55447-	\$ -
\$	- \$ -	\$ -	s -	s -	\$ -	\$ -
s_58765	- \$ 55606-	s (o. 568-	s 60749.	s 57 <i>85</i> 5-	\$ 57693 -	\$ -
\$ 58765	- \$ 55606-	\$ 61568	\$ 60749-	s 57855	\$57693 -	\$ -
s 43994	- s 49343 -	\$ 5/213-	s 49713 -	s 50930	\$ 53054 -	s -
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	s -
s 43994	- \$ 49343-	\$ 51213 -	s 49713.	s 50930.	\$ <i>5805</i> 4-	s -
s 5988	- s 2412 -	\$ 3851-	\$ 6504-	s 4532 -	\$ 2393 -	\$ -
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	\$	\$ -	\$ -	\$ -	\$ -
\$	- \$ -	\$ -	\$ -	\$ -	\$	\$ -
s 5988	· \$ 2412 -	s 3%51 -	\$ 6504 -	\$ -	\$ 2393 -	\$ -

Sched	dule 6, (Continued)												
	2016-2017	20	15-2016	20	14-2015	20	13-2014	201	2-2013	2011	-2012	2010	-2011
\$	•	\$	•	\$	-	\$	-	\$	-	\$		\$	•
\$	-	\$	-	\$		\$		\$	•	\$	•	\$	
\$		\$		\$	-	\$		\$	-	\$	-	\$	•
\$	•	\$	-	\$	·	\$	-	\$	-	\$	-	\$	
\$	-	\$		\$	-	\$		\$	-	\$	-	\$	<u> </u>
\$	•	\$	•	\$		\$	-	\$		\$		\$	
\$	-	\$		\$	•	\$	•	\$	-	\$		\$	
\$		\$	•	\$	-	\$		\$	•	\$		\$	
\$	-	\$		\$	-	\$	-	\$	•	\$	-	\$	

Schedule 9, General Fund Investi	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017
	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	\$ -	\$ -	\$ -	\$ -	s -	\$ -
	s	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$

S.A.&I. Form 2651R99

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EXHIBIT "A"

EXHIBIT "A"						
Schedule 8(a), Report Of Prior Year's Expenditures		PICCAT	VEAD ENIDING II INI	E 30, 2016	T	
	DEGE	FISCAL	YEAR ENDING JUNI WARRANTS	BALANCE	OPI	GINAL
DEPARTMENTS OF GOVERNMENT				LAPSED		PRIATIONS
APPROPRIATED ACCOUNTS	6-30	-2016	SINCE	i	APPRO	PRIATIONS
			ISSUED	APPROPRIATIONS		
OF CANUTATION PURCET ACCOUNT.					i –	
87 SANITATION BUDGET ACCOUNT:	\$		\$ -	\$ -	1 5	
87a Personal Services	<u>\$</u>		\$ -	\$ -	\s	_
87b Part Time Help	- s		\$ -	\$ -	\$	
87c Travel			\$ -	\$ -	\s	
87d Maintenance and Operation	\$		s -	\$ -	s	_
87e Capital Outlay	\$		\$ -	\$ -	s	
87f Intergovernmental	\$		\$ -	\$ -	\s	
87 Total	- 3 -		\$ -	\$ -	\$	
					╬	
88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services	\$		\$ -	\$ -	\$	
	\$		\$ -	\$ -	\$	
88b Part Time Help	\$	-	\$ -	\$ -	<u> s</u>	 -
88c Travel				\$ -	s	
88d Maintenance and Operation	\$			1	 	
88e Capital Outlay	<u> </u>		\$ -	\$ -		-
88f Intergovernmental	\$		\$ -	\$ -	\$	•
88g Other -	<u> </u>		\$ -	<u>\$</u> -	\$	-
88h Other -	\$ \$		\$ - \$ -	\$ - \$ -	\$ \$	<u> </u>
88 Total	1 2		3 -	<u> </u>	13	
89 WATER BUDGET ACCOUNT:			6	•	\$	
89a Personal Services	\$	-	\$ -	\$ -	-	-
89b Part Time Help	\$		\$ -	\$ -	\$	<u> </u>
89c Travel	· \$		\$ -	-	\$	•
89d Maintenance and Operation	\$		\$ -	\$ -	\$	-
89e Capital Outlay	\$		\$ -	\$ -	\$	-
89f Intergovernmental	\$	-	\$ -	\$ -	\$	
89g Other -	\$		\$ -	\$ -	\$	-
89h Other -	\$		\$ -	<u> </u>	\$	-
89 Total	\$		\$ -	-	\$	
90 LIGHT & POWER BUDGET ACCOUNT:			•		 	
90a Personal Services	\$		\$ -	<u> </u>	\$	-
90b Part Time Help	\$		\$ -	\$ -	\$	
90c Travel	\$		\$ -	\$ - \$ -	\$	•
90d Maintenance and Operation			\$ -		\$	-
90e Capital Outlay	<u> </u>		\$ -	\$ -	\$	-
90f Intergovernmental	<u> </u>		\$ -	\$ -	\$	
90g Other -	\$		<u>\$</u> -	\$ -	\$	•
90 Total 91 DOG POUND BUDGET ACCOUNT:	<u>\$</u>		\$ -	\$ -	\$	
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91a Personal Services	\$		<u>\$</u> -	\$ -	\$	-
91b Part Time Help	<u> </u>		\$ -	\$ -	\$	-
91c Travel	\$		\$ -	\$ -	\$	<u></u>
Old Maintenance and Operation	\$ 		<u>\$</u> -	\$ -	\$	<u> </u>
Ple Capital Outlay	\$		-	-	\$	-
Plf Intergovernmental	\$		\$ -	-	\$	
1g Other -	\$		\$	\$ -	\$	-
1h Other -	<u> </u>		<u> - </u>	\$ -	\$	
1 Total	\$		\$ -	\$ -	\$	-

					F NEEDS FOR 2017-			Page 4
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	CLIDDI E	MENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
			OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOAR
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S.A.&I. Form 2651R99

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EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNE	30, 2016	
AND A DOWN OF THE OWN	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	
		ISSULD	MINORALION	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services		\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ <u>-</u>	\$ -
92c Travel	\$ -	\$ -	\$ <u>-</u>	<u> </u>
92d Maintenance and Operation	\$	\$ -	\$ -	<u>s</u> -
92e Capital Outlay	\$ -		\$ -	\$ -
92f Intergovernmental	\$ -		\$ -	\$ -
92g Other -	\$ -	\$	\$ -	\$ -
92h Other -	\$ -	\$	\$ -	\$ -
92j Other -	\$	\$ -	\$ -	s <u>-</u>
92 Total	\$ -	\$ -	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	s -
93b Part Time Help	\$ -	s -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	s -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	s -	s -	\$ -	s -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	<u> </u>	\$ -	\$ -	\$ -
94d Maintenance and Operation	s -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	- s -	\$ -	s -	\$ -
94g Other -	<u> </u>	s -	\$ -	s -
94h Other -	\$ -	\$ -	s -	\$ -
94 Total	\$ -	\$ -	s -	\$ -
98 OTHER USES:				
98a Other Deductions	s -	\$ -	s -	\$ -
98 Total	s -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -

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

S.A.&I. Form 2651R99

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	SUPPLE			1	OF	ISS	UED	 			LANCE		IATED BY		UNTY
<u> </u>		TMENT		APPRO	PRIATIONS			ļ			VN TO BE		ERNING	EXCIS	E BOARD
 	ADDED	CANC	CELLED	1		<u> </u>		<u> </u>		UNENC	UMBERED	BO	DARD		
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Estimate of		Approved b	οу
Needs by		County	
Governing Boar	d	Excise Boar	rd
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ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.

EARIBIT U					Page I.
Schedule 1, Detail of Bond and Coupon Indebtedr	ess as of June 30, 20	17 - Not Affe	cting Homesteads (Nev	N)	
PURPOSE OF BOND ISSUE:					
					Bonds
Date of Issue			·		
Date of Sale By Delivery				ll l	
HOW AND WHEN BONDS MATURE	· · · · · · · · · · · · · · · · · · ·				
Uniform Maturities:					
Date Maturing Begins				i	
Amount of Each Uniform Maturity	·			\$	
Final Maturity Otherwise					-
Date of Final Maturity				1	
Amount of Final Maturity				\$	
AMOUNT OF ORIGINAL ISSUE				S	
	V			\$	
Cancelled, In Judgement Or Delayed For Final Lev				— -	-
Basis of Accruals Contemplated on Net Collection	s or Better in Anticip	ation:			
Bond Issues Accruing By Tax Levy			<u>-</u>	\$	-
Years to Run					
Normal Annual Accrual				\$	
Tax Years Run					
Accrual Liability To Date				\$	-
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016				\$	-
Bonds Paid During 2016-2017				\$	-
Matured Bonds Unpaid				\$	-
Balance of Accrual Liability					
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured				\$	-
Unmatured				\$	
Coupon Computation: Coupon Date	Unmatured Amount	t % Int. N	Months Interest Amo	ount	
Bonds and Coupons	\$ -	. %	Mo. \$	-	
Bonds and Coupons	\$ -	. %	Mo. \$	-	
Bonds and Coupons	\$ -	. %	Mo. \$	_	
Bonds and Coupons	\$ -	- %	Mo. \$	_	
	\$ -	. %	Mo. \$		
Bonds and Coupons	H	. %	Mo. \$		
Bonds and Coupons		 			
Bonds and Coupons	\$ -	. %	Mo. \$		
Bonds and Coupons	\$ -	. %_	Mo. \$		
Bonds and Coupons	\$ -	. %	Mo. \$		
Bonds and Coupons	\$ -	. %	Mo. \$		
Requirement for Interest Earnings After Last Tax-l	Levy Year:				
Terminal Interest To Accrue				\$_	-
Years to Run					
Accrue Each Year				\$	
Tax Years Run					
Total Accrual To Date				\$	
Current Interest Earnings Through 2017-2018				\$	
Total Interest To Levy For 2017-2018				\$	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured Matured				\$	-
Unmatured				\$	-
Interest Earnings 2016-2017				\$	-
Coupons Paid Through 2016-2017				\$	-
Interest Earned But Unpaid 6-30-2017:					
Matured				\$	-
Unmatured				\$	-
C A &I Form 2651P.00					

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.x

PURPOSE OF BOND ISSUE:	Tota	al All
		nds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	-
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	-
AMOUNT OF ORIGINAL ISSUE	\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	\$	
Years to Run		
Normal Annual Accrual	\$	-
Tax Years Run,		
Accrual Liability To Date	\$	-
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	\$	-
Bonds Paid During 2016-2017	\$	-
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	\$	
Unmatured	\$	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Years to Run	
Accrue Each Year	\$
Tax Years Run	
Total Accrual To Date	\$
Current Interest Earnings Through 2017-2018	
Total Interest To Levy For 2017-2018	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2016-2017	\$
Coupons Paid Through 2016-2017	\$
Interest Earned But Unpaid 6-30-2017:	
Matured	
Unmatured	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 20)17 - Not A	Affecting	Homeste	eads (New)			
Judgements For Indebtedness Originally Incurred After 1 - 8 - 3	37 (New)							
IN FAVOR OF			<u> </u>					
BY WHOM OWNED			1					
PURPOSE OF JUDGEMENT								
Case Number			 					
NAME OF COURT			ļ					
Date of Judgement			<u> </u>					
Principal Amount of Judgement	\$		\$	-	\$		\$	
Tax Levies Made	_		 				<u> </u>	
Principal Amount Provided for to June 30, 2016	\$		\$		\$		\$	
Principal Amount Provided for In 2016-2017	\$		\$	-	\$			
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	-	\$		\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018			 					
Principal 1/3	\$		\$		\$	-	\$	
Interest	\$	-	\$		\$	<u> </u>	\$	
FOR ALL JUDGEMENTS REPORTED:								
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS			1				li e	
OUTSTANDING JUNE 30, 2016:			<u> </u>		<u> </u>			
Principal	\$	-	\$		\$		\$	
Interest	\$	-	\$		\$		\$	
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:					<u> </u>			
Principal	\$	-	\$		\$	-	\$	
Interest	\$	•	\$		\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE PAID:	_		<u> </u>					
Principal	\$	-	\$	-	\$		\$	
Interest	\$	-	\$	-	\$		\$	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS			1					
OUTSTANDING JUNE 30, 2017:								
Principal	\$	-	\$		\$	-	\$	-
Interest	\$		\$		\$	-	\$	
Total	\$	-	\$	-	\$	-	\$	-

Schedule 3, Prepaid Judgements as of June 30, 2017									
Prepaid Judgements On Indebtedness Originating After January 8, 1937.									
NAME OF JUDGEMENT									
CASE NUMBER									
NAME OF COURT									
Principal Amount Of Judgement	\$	-	\$	-	\$	-			
Tax Levies Made									
Unreimbursed Balance At June 30, 2016	\$	-	\$	-	\$	-			
Reimbursement By 2016 Tax Levy	\$		\$	-	\$	-			
Annual Accrual On Prepaid Judgements	\$	-	\$	-	\$	•			
Stricken By Court Order	\$	-	\$	-	\$	•			
Asset Balance June 30, 2017	\$	-	\$	-	\$	-			

S.A.&I. Form 2651R99

ESTIMATE OF NEEDS FOR 2017-2018

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Schedu	chedule 3, Prepaid Judgements as of June 30, 2017 (Continued)												
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												JUDG	EMENTS
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EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		1 450
Revenue Receipts and Disbursements		NKING FUND
	Detail	Extension
Cash on Hand June 30, 2016		\$ -
Investments Since Liquidated	\$	-
COLL DOWN AND ADDRESS OF THE PROPERTY OF THE P		
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$	-
2016 Ad Valorem Tax	\$	-
Protest Tax Refunds	\$	-
Miscellaneous Receipts	\$	-
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$	-
Interest Paid on Past-Due Coupons	\$	-
Bonds Paid	\$	-
Interest Paid on Past-Due Bonds	\$	-
Commission Paid to Fiscal Agency	\$	-
Judgements Paid	\$	-
Interest Paid on Such Judgements	\$	-
Investments Purchased	\$	-
Judgements Paid Under 62 O.S. 1981, § 435	\$	•
TOTAL DISBURSEMENTS		\$
CASH BALANCE ON HAND JUNE 30, 2017		\$ -

Schedule 5, Sinking Fund Balance Sheet		
		ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons		
b. Interest Accrued Thereon	\$	
c. Past-Due Bonds	<u> </u>	
d. Interest Thereon After Last Coupon	\$	
e. Fiscal Agency Commission on Above		
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest		
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$	<u> </u>
TOTAL Items g. Through i. (To Extension Column)		<u> </u>
EXCESS OF ASSETS OVER ACCRUAL RESERVES	<u> </u>	\$ -

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EXHIBIT "G" Page 4

Schedule 6, Estimate of Sinking Fund Needs					
			SINKIN	G FU	ND
	1	Compu	ted By		Provided By
		Governir	ng Board	F	Excise Board
Interest Earnings On Bonds		\$	-	\$	-
Accrual on Unmatured Bonds		\$	-	\$	-
Annual Accrual on "Prepaid"Judgements		\$	-	\$	-
Annual Accrual on Unpaid Judgements		\$	-	\$	-
Interest on Unpaid Judgements		\$	-	\$	-
Annual Accrual From Exhibit KK		\$	-	\$	-
TOTAL SINKING FUND PROVISION		\$	-	\$	-

Schedule 7, 2016 Ad Valorem Tax Account - Sin	nking Funds			
Gross Value \$	-			
Net Value \$	-	. Mills	An	nount
Total Proceeds of Levy as Certified			\$	-
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	-
Less Reserve for Delinquent Tax			\$	-
Reserve for Protest Pending			\$	<u> </u>
Balance Available Tax			\$	
Deduct 2016 Tax Apportioned			\$	<u> </u>
Net Balance 2016 Tax in Process of Collection	on or		\$	-
Excess Collections			\$	-

Schedule 9, Sinking Fund	Schedule 9, Sinking Fund Investments											
	Investmen					LIQUID	ATION	S	Barred		Investments	
INVESTED IN	on Hand	- 1	Since		By Co	llections	Amortized] by		on Hand	
	June 30, 20	16	Purchased		of Cost Premium		emium	Cour	t Order	June 3	0, 2017	
	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	_	\$		\$	-	\$	-	\$	-
	\$	-	\$	_	\$	-	\$	_	\$	_	\$	
	\$	-	\$	-	\$	-	\$		\$		\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$		\$	-	\$		\$	-
	\$	-	\$	-	\$		\$		\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$		\$	
TOTAL INVESTMENTS	\$	_]	\$	_	\$	-	\$		\$		\$	-

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EXHIBIT "G"	Page 5
Schedule 10, Miscellaneous Revenue	
	2016-2017 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sourcés	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	Φ
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	0
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	-
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	-
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$
5112 Rental or Lease of County Property	-
5113 Sale of County Property	-
5114 Insurance Recoveries	-
5115 Insurance Reimbursements	<u> </u>
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	-
5119 Dividends on Insurance Policies	<u> </u>
5120 Interest on Taxes	\$ -
5121 Other -	<u>\$</u> -
5122 Other -	\$ -
Total Miscellaneous Revenue	-
6000 NON-REVENUE RECEIPTS:	<u> </u>
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$

EXHIBIT "G"

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 **ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "H"					Pag	ge 1.
Schedule 1, Detail of Bond and Coupon Indebtedness	s as of June 30, 2017					<u></u>
PURPOSE OF BOND ISSUE:			<u> </u>			
1					Bonds	
Date of Issue					7	
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE					 	
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity				·	\$	_
Final Maturity Otherwise					+ 	
Date of Final Maturity						
Amount of Final Maturity	 	-				
AMOUNT OF ORIGINAL ISSUE		\$				
Cancelled, In Judgement Or Delayed For Final Levy					\$	_
Basis of Accruals Contemplated on Net Collections o	r Retter in Anticination	n•			₩	
Bond Issues Accruing By Tax Levy	Detter in Anticipation				\$	-
Years to Run						
Normal Annual Accrual					 s	_
Tax Years Run					1 4	<u> </u>
Accrual Liability To Date					 	
Deductions From Total Accruals:					 	
Bonds Paid Prior To 6-30-2016					\$	_
					\$	<u> </u>
Bonds Paid During 2016-2017					\$	<u>-</u>
Matured Bonds Unpaid					\$	<u> </u>
Balance of Accrual Liability					Ψ	
TOTAL BONDS OUTSTANDING 6-30-2017:					 	
Matured					\$	-
Unmatured		07.1.4	Mondo	Totalis A Amount	0	<u> </u>
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months Mo.	Interest Amount	4	
Bonds and Coupons	\$ -	. %			-∦	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	\$ -	4	
Bonds and Coupons	\$ -	. %	Mo.	-	4	
Bonds and Coupons	\$ -	. %		-	4	
Bonds and Coupons	\$ -	. %	Mo.	-		
Requirement for Interest Earnings After Last Tax-Lev	y Year:				 	
Terminal Interest To Accrue					\$	
Years to Run						
Accrue Each Year					\$	-
Tax Years Run						
Total Accrual To Date					\$	-
Current Interest Earnings Through 2017-2018					\$	
Total Interest To Levy For 2017-2018					\$	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2016:						
Matured					\$	
Unmatured					\$	-
Interest Earnings 2016-2017					\$	-
Coupons Paid Through 2016-2017					\$	
Interest Earned But Unpaid 6-30-2017:						
Matured Material But Supplied 5 5 25 111	· · · · · · · · · · · · · · · · · · ·				\$	-
Unmatured					\$	-
0 A 61 F 2(51D00						

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INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H" Page 1.x

	Page 1.3
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	
PURPOSE OF BOND ISSUE:	Total All
	Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	-
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ -
Bonds Paid During 2016-2017	
Matured Bonds Unpaid	-
Balance of Accrual Liability	- \$
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	- \$
Unmatured	

In the Lateract Farmings After Lost Toy Levy Veer		- 1
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		_
Years to Run		
Accrue Each Year	\$	
Tax Years Run		
Total Accrual To Date	\$	
Current Interest Earnings Through 2017-2018	\$	
Total Interest To Levy For 2017-2018	\$	
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2016-2017	\$	-
Coupons Paid Through 2016-2017	\$	•
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	-
Unmatured	<u> \$</u>	-

Unmatured S.A.&I. Form 2651R99

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H" Page 3

Schedule 4, Industrial Development Bonds Cash Statement			1 480 .	
Revenue Receipts and Disbursements		INDUSTRIAL BOND FUND		
		Detail	Extension	
Cash on Hand June 30, 2016			\$ -	
Investments Since Liquidated	\$	-		
COLLECTED AND APPORTIONED:				
2015 and Prior Ad Valorem Tax	\$	-		
2016 Ad Valorem Tax	\$	-		
Protest Tax Refunds	\$	-		
Miscellaneous Receipts	\$	-		
TOTAL RECEIPTS			-	
TOTAL RECEIPTS AND BALANCE			\$ -	
DISBURSEMENTS:				
Coupons Paid	\$			
Interest Paid on Past-Due Coupons	\$		-	
Bonds Paid	\$	-		
Interest Paid on Past-Due Bonds	\$	-		
Commission Paid to Fiscal Agency	· \$	-		
Judgements Paid	\$	-		
Interest Paid on Such Judgements	\$	-		
Investments Purchased	\$			
Judgements Paid Under 62 O.S. 1981, § 435	\$			
TOTAL DISBURSEMENTS			\$ -	
CASH BALANCE ON HAND JUNE 30, 2017			-	

Schedule 5, Industrial Development Bonds Balance Sheet		
	INDUSTRIA	AL BOND FUND
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	_
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)	·	12 -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3 -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	_
h. Accrual on Final Coupons	\$ -	_
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		

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INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

ESTIMATE OF NEEDS FOR 2017-2018
EXHIBIT "H"
Page 4

Schedule 6, Estimate of Industrial Development Bonds Needs					
INDUSTRIAL BOND FUND					
	Comp	Computed By Provided			
	Governi	ng Board	Excise Board		
Interest Earnings On Bonds	\$	-	\$	-	
Accrual on Unmatured Bonds	\$	-	\$	-	
Annual Accrual on "Prepaid"Judgements	\$	-	\$	-	
Annual Accrual on Unpaid Judgements	\$	-	\$	-	
Interest on Unpaid Judgements	\$	-	\$	-	
Annual Accrual From Exhibit KK	\$	-	\$	•	
TOTAL INDUSTRIAL BOND FUND PROVISION	\$	-	\$	-	

Schedule 7, 2016 Ad Valorem Tax Accoun	t - Industrial Bond Funds			
Gross Value \$	-			
Net Value \$. Mills	Amount	
Total Proceeds of Levy as Certified				
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	-
Less Reserve for Delinquent Tax			\$	-
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	-
Deduct 2016 Tax Apportioned			\$	-
Net Balance 2016 Tax in Process of Col	lection or		\$	-
Excess Collections			\$	•

Schedule 9, Industrial Bond Fund Investments						
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2016
	\$ -	\$ -	-	-	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	-	-	-

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INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

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EXHIBIT "H"	Pag
Schedule 10, Miscellaneous Revenue	
Source	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	COLLECTED
1111 Fees	<u> </u>
1112 Other -	\$ -
Total Charges For Services	- 5
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	
2112 Proceeds From Sale of Original Bonds	
2113 Payments In Lieu of Tax Revenue	
2114 Revaluation of Real Property Reimbursements	
2115 Other -	- s
2116 Other -	
Total - Local Sources	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	- s -
3112 Other - OTC	\$ -
Sub-Total - OTC	
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	- \$
3214 State Grants	
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	- s -
4111 Flood Connor 4112 Federal Payments in Lieu of Tax Revenue	- * -
4113 Bureau of Land Management	\$ -
	\$ -
4114 Federal Grants 4115 Other -	- \$
Total - Federal Sources	- \$
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
	- \$
5111 Interest on Investments	- \$
5112 Rental or Lease of Industrial Property	\$ -
5113 Sale of Industrial Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	
5116 Utility Reimbursements	- \$
5117 Resale Property Fund Distribution 5118 Accrued Interest on Bond Sales	- \$
	- \$
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	- 5
5122 Other -	\$
Total Miscellaneous Revenue	
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	
	\$ -
Grand Total Industrial Bond Fund	

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:		-				
		Fund	Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2	016-2017	2016-2017		20	16-2017
CURRENT YEAR		Amount	A	mount	Α	mount
ASSETS:						
Cash Balance June 30, 2017	\$	_	\$	-	\$	-
Investments	\$	-	\$	_	\$	-
TOTAL ASSETS	\$	-	\$		\$	
LIABILITIES AND RESERVES:		-				
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$		\$	
Reserves From Schedule 8	\$	•	\$	-	\$	-
. TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	-	\$	•

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	1)	2016-2017	20	16-2017	20	16-2017
CURRENT YEAR		Amount	A	mount	Α	mount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	•	\$	•
Cash Fund Balance Transferred Out	\$	•	\$	· .	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	-	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	_	\$	
Miscellaneous Revenue (Schedule 4)	\$	· _	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	<u>-</u>	\$		\$	
Prior Expenditures Recovered	\$	-	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	•
CASH BALANCE JUNE 30, 2017	\$	-	\$	-	\$	•
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	\$	-	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017 2016-2017		2016-201			
CURRENT YEAR	Amount		A	mount	Ar	nount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$	-	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	•. •	\$	-	\$	•
Warrants Paid During Year	\$		\$	-	\$	•
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	•	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	-

EXHIBIT	"I"
---------	-----

1							,							
	Fund	F	und		Fund]	Fund	1	Fund		Fund			
	2016-2017	201	6-2017	20	16-2017	201	6-2017	201	6-2017	20	16-2017			
	Amount	Ar	nount	A	mount	A	mount	A	mount	ŀ	Amount	Total		
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
\$		\$	-	\$	-	\$		\$		\$	-	\$		-
\$	_	\$	-	\$	-	\$	-	\$	_	\$	•	\$		-
\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$		-
\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$		-
\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$		-
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$		-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ _	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

2	2016-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017			
	Amount	Ar	nount	A	mount	Aı	mount	Ar	nount	An	nount	TOTAL		,
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$		-
\$	-	\$	-	\$	•	\$	-	\$		\$	-	\$		-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
\$	-	\$	-	\$	•	\$		\$	-	\$	-	\$		
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$		-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$		-
\$	-	\$	-	\$	-	\$		\$		\$		\$		
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$		-

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EXHIBIT "J" Page 1

Capital Project Fund Accounts:		Fund	,	Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017	20	16-2017	201	6-2017	20	16-2017
CURRENT YEAR	Α	mount	A	mount	A	mount
ASSETS:						
Cash Balance June 30, 2017	\$	-	\$	-	\$	
Investments	\$	-	\$		\$	
TOTAL ASSETS	\$		\$		\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$		\$	
Reserves From Schedule 8	\$	-	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•	\$	-	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	<u> </u>	2016-2017	20	16-2017	20	16-2017
CURRENT YEAR		Amount	Α	mount	Α	mount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$_	-	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	_	\$	
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	\$	<u>-</u>
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	-
Prior Expenditures Recovered	\$	_	\$	•	\$	•
TOTAL RECEIPTS	\$	-	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	_	\$		\$	-
Warrants of Year in Caption	\$	-	\$		\$	-
Interest Paid Thereon	\$	•	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2017	\$	-	\$	-	\$	
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	\$	-	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	2016-2017	201	6-2017	20	16-2017
CURRENT YEAR		Amount	A	mount	Α	mount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	_
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	_	\$	-	\$	-
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	•

EXHIBIT "J"

Western 1

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	Fund]	Fund		Fund	F	und		Fund		Fund			
2	2016-2017	201	6-2017	20	16-2017	201	6-2017	20	16-2017	2	016-2017			
	Amount	Aı	mount	A	mount	Ar	nount	Α	mount		Amount		Total	
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2016-2017	2016-2017	201	6-2017	201	6-2017	201	6-2017	2016	5-2017		
Amount	Amount	Aı	nount	Ar	nount	An	nount	An	ount	TOTAL	
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2016	5-2017	2016	-2017	201	6-2017	201	6-2017	201	5-2017	2016	5-2017		
Am	nount	An	ount	A	mount	Aı	nount	An	nount	An	nount	TOTAL	
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EXHIBIT "K" Page 1

Enterprise Fund Accounts:		Fund	Τ	Fund		Fund
		Fund				
Schedule 1, Current Balance Sheet - June 30, 2017	20	16-2017	201	6-2017	20	16-2017
CURRENT YEAR	A	mount	Ar	nount	Α	mount
ASSETS:		•				
Cash Balance June 30, 2017	\$	-	\$	-	\$	-
Investments	\$	_	\$	-	\$	
TOTAL ASSETS	\$	-	\$		\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$		\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$		\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•	\$	-	\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	20	16-2017	201	16-2017	2016-	2017
CURRENT YEAR	A	Mount	A	mount	Amo	ount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	•	\$	-	\$	-
Cash Fund Balance Transferred In	\$	_	\$	-	\$	-
Adjusted Cash Balance	\$	•	\$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	•	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-	\$	
TOTAL RECEIPTS	\$	-	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$		\$	-
Interest Paid Thereon	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2017	\$	-	\$		\$	-
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	\$	-	\$	-	\$	-

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	20	16-2017	201	6-2017	201	6-2017
CURRENT YEAR	A	mount	Aı	mount	Ar	nount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	•	\$	-	\$	
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$		\$	-	\$	-

EXHIBIT "K"

l l												 	
1	Fund	F	Fund	F	und	F	Fund	F	und	1	Fund		
201	6-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017		
Aı	mount	Ar	nount	Ar	nount	Aı	nount	Ar	nount	A	mount	Total	
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2016-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	2010	5-2017	 	
Amount	An	nount	A	mount	Aı	mount	Ar	nount	An	nount	TOTAL	
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2	2016-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017		
	Amount	Ar	nount	Aı	mount	An	nount	Ar	nount	Aı	nount	TOTAL	
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Page 1

EXHIBIT "L"						Page 1
Internal Service Fund Accounts:						_
		Fund	<u>l</u>	Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017	20	16-2017	201	6-2017	20	16-2017
CURRENT YEAR	A	mount	Aı	mount	A	mount
ASSETS:						
Cash Balance June 30, 2017	\$		\$		\$	
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	-	\$	<u> </u>	\$	
LIABILITIES AND RESERVES:					1	
Warrants Outstanding -	\$		\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	-	\$	-
Reserves From Schedule 8	\$	_	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$	-	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	-	\$	

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	•	2016-2017	20	16-2017	2016-2017	
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	<u>-</u>	\$	•
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	-	. \$	-
Interest Paid Thereon	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2017	\$		\$	-	\$	-
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	\$		\$	-	\$	-

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	201	16-2017	201	6-2017	2016-2017	
CURRENT YEAR	. A	mount	Aı	nount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	•	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	•	\$	-	\$	
Warrants Paid During Year	\$		\$	-	\$	-
Warrants Converted to Bonds or Judgements	\$	•	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	-

EX			

	Fund		Fund		Fund	F	und		Fund	F	und			
	2016-2017		16-2017		16-2017		6-2017		16-2017		6-2017			
	Amount	Α	mount	A	mount	Ar	nount	Α	mount	Ar	nount		Total	
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2016-2017	201	6-2017	201	6-2017	2016	5-2017	201	6-2017	2016	-2017		
Amount	Ar	nount	Ar	nount	An	nount	An	nount	Am	ount	TOTAL	
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2016	-2017	2016	5-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017		
Am	ount	An	nount	Aı	nount	Ar	nount	Āi	nount	Aı	nount	TOTAL	
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LAMOUT 1
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018
·
·
STATE OF OKLAHOMA, COUNTY OF
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 ofOklahoma, and those directly
under, or in contractual relationship with, the Governing Board ofOklahoma; 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 taxe
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 therefore; (3) supplemented such estimate, after proper publication, by a
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.
Tools to to the same and to the same and the
We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of
Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having cause
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% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation	G	General		Industrial		Sinking Fund		
of Income and Revenue]	Fund	Bonds		Exc. F	Iomesteads]		
Appropriation Approved & Provision Made	\$	-	\$	-	\$	-		
Appropriation of Revenues:	\$	-	\$		\$	-		
Excess of Assets Over Liabilities	\$	-	\$	-	\$	-		
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-		
Miscellaneous Estimated Revenues	\$	-	\$	-	\$			
Est. Value of Surplus Tax in Process	\$	-	\$		\$	-		
Sinking Fund Contributions	\$	-	\$	-	\$	-		
Surplus Builing Fund Cash	\$	(#	\$	-	\$	-		
Total Other Than 2017 Tax	\$	-	\$	-	\$	-		
Balance Required	\$	-	\$	-	\$	-		
Add 10% for Delinquency	\$	-	\$	_	\$	-		
Total Required for 2017 Tax	\$	-	\$	-	\$	-		
Rate of Levy Required and Certified:		. Mills		. Mills		. Mills		

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
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:

General Fund		Mills;	Industrial Bonds		Mills;	Sinking Fund	٠	Mills;	Sub-Total	*	Mills;
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and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed agai any levies, as required by 68 O. S. 1991, Section 2869