

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2016 AUG 16 P 2:51

SHELLEY DICKERSON
COUNTY CLERK

CITY & TOWN
(NOT DEPARTMENTALIZED)
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF CALUMET
COUNTY OF CANADIAN
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY DILLON & ASSOCIATES, PC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2016

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member [Signature]
Member [Signature] Member [Signature]
Member [Signature] Treasurer [Signature]
City/Town Clerk [Signature]

RECEIVED

Friday, July 22, 2016

SEP 30 2016

State Auditor
and Inspector

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

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

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

CITY/TOWN OF TOWN OF CALUMET, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, 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 Town of Calumet , State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City/Town Clerk, at Town of Calumet, Oklahoma, this 15th day of August, 2016.

[Signature]
Chairman
[Signature]
Member

[Signature]
Member
[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 16th day of Aug., 2016 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Town of Calumet, Oklahoma

I(We) have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Calumet, Canadian 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 the Town of Calumet and Canadian County.

This report is intended solely for the information and use of management of Town of Calumet, Oklahoma, Canadian 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.

Dillon & Associates, PC
July 27, 2016

AFFIDAVIT OF PUBLICATION

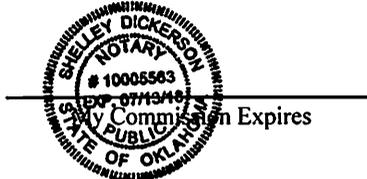
STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CALUMET

Personally appeared before me, the undersigned Notary Public, Kelly Hobbs
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, 2016,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2016 and ending June 30, 2017 published in one issue of the El Reno Tribune
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.

Kelly Hobbs
City/Town Clerk

Subscribed and sworn to before me this 6th day of Sep., 2016.

Shelley Dickerson
Notary Public



PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA
 STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 TOWN OF CALUMET, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2016	\$ 4,015,306.00
Investments	\$ -
TOTAL ASSETS	\$ 4,015,306.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule B	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 4,015,306.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Warrants & Revaluation	\$ 1,152,000.00	1. Cash Balance on Hand June 30, 2016	\$ -
	\$ -	2. Legal Investments Properly Maturing	\$ -
	\$ 1,152,000.00	3. Judgements Paid to Recover by Tax Levy	\$ -
		4. Total Liquid Assets	\$ -
	\$ 4,015,306.00	Deduct Matured Indebtedness:	
Securities Revenue	\$ 458,923.00	5. a. Past-Due Coupons	\$ -
Int'l Revenue	\$ 4,474,429.00	6. b. Interest Accrued Thereon	\$ -
Int'l Ad Valorem Tax	\$ (3,322,429.00)	7. c. Past-Due Bonds	\$ -
CELLANEIOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
Services	\$ 8,235.00	9. e. Fiscal Agency Commissions on Above	\$ -
Int'l of Revenue	\$ 97,981.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
Int'l of Revenue	\$ 285,365.00	11. Total Items a. Through f.	\$ -
Int'l of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
Int'l Revenue	\$ 67,342.00	Deduct Accrual Reserve If Assets Sufficient:	
Int'l from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Int'l Revenue	\$ 458,923.00	14. h. Accrual on Final Coupons	\$ -
DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
Int'l Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -
Int'l Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
Int'l Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
Int'l Bonds	\$ -	2. Accrual on Unmatured Bonds	\$ -
Int'l Paid Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
Int'l Int'l	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
Int'l Int'l After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
Int'l Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
Int'l Subject to Accruals	\$ -		
Int'l Deduct Unmatured Interest	\$ -		
Int'l Int'l on Final Coupons	\$ -		
Int'l Int'l on Unmatured Bonds	\$ -		
Int'l Int'l Over Accrual Reserves*	\$ -		
REQUIREMENTS FOR 2016-2017			
Int'l on Bonds	\$ -		
Int'l Matured Bonds	\$ -		
Int'l Requirements	\$ -	Total Sinking Fund Requirements	\$ -
		Deduct:	
Int'l Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
Int'l Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

Governmental Budget Accounts

FISCAL YEAR 2016-2017

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
MANAGERIAL:		
Int'l Services	\$ 90,000.00	\$ 90,000.00
Int'l P	\$ -	\$ -
Int'l	\$ -	\$ -
Int'l and Operation	\$ 95,000.00	\$ 95,000.00
Int'l Int'l	\$ 50,000.00	\$ 50,000.00
Int'l Int'l	\$ -	\$ -
Int'l Int'l	\$ -	\$ -

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

PUBLICATION SHEET
 TOWN OF CALUMET, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS
 FUNDS FOR THE FISCAL YEAR ENDING JUNE
 30, 2016, AND ESTIMATE OF NEEDS FOR THE
 FISCAL YEAR ENDING JUNE 30, 2017

AFFIDAVIT OF PUBLICATION

No. _____

State of Oklahoma
 County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian 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:

(Month or months, date or dates) 8/21 2016

Publishing fee \$ 378.⁰⁰

Subscribed to and sworn to before me this 22nd day of Aug, 2016

My commission expires:

7-12-20

Linda Herrel

Notary Public



Legal notices

(Published in The El Reno Tribune, El Reno, Okla., Aug. 21, 2016)

ATTACHMENT E PUBLIC RELEASE

(Please refer to the School Breakfast Program and/or the After-School Snack Program if not applicable.) Due to regulations, all school-sponsored events must accurately be a public release to the informational, media, legal, and employment offices, any agencies contemplating layoffs in their district's area, grassroots organizations, and interested individuals upon request. Date submitted to news media: 8/22/2016

Banner Public School School today announced its policy for free or reduced-price meals for children served under the National School Lunch Program (NSLP), the School Breakfast Program (SBP), and the After-School Snack Program. Local school officials have adopted the following household size and income criteria for determining eligibility:

Table with 5 columns: Household Size, Yearly, Monthly, Twice Per Month, Every Two Weeks, Weekly. Rows 1-8 showing income levels for 130 Percent of Poverty Level.

Table with 5 columns: Household Size, Yearly, Monthly, Twice Per Month, Every Two Weeks, Weekly. Rows 1-8 showing income levels for 185 Percent of Poverty Level.

Children from households whose income is at or below the levels shown are eligible for free or reduced-price meals. Application forms are being sent to all homes with a letter to parents or guardians. To apply for free or reduced-price meals, households should fill out the application and return it to the school. Additional copies are available at the principal's office at each school. The information provided on the application is confidential and will be used for the purpose of determining eligibility and may be verified at any time during the school year by school or other program officials. Applications may be submitted at any time during the year.

For school officials to determine eligibility, households receiving SNAP or Temporary Assistance to Needy Families (TANF) or Food Distribution Program on Indian Reservations (FDPIR) must list each child's name, the parent's SNAP, TANF, or FDPIR case number, and the signature of an adult household member. If you do not list a SNAP or TANF or FDPIR case number for all the children you are applying for, then the application must have the children's names, the names of all household members, the amount of income each person received last month and where it came from, the signature of an adult household member, and that adult's social security number or mark the box if the adult does not have a social security number.

From children also categorically qualify for free meals/meals, regardless of the child's income, if you have four children living with you and wish to apply for each meal or snack for them, please complete the application as requested. Under the provisions of the policy, Banner Boardman will review applications and determine eligibility. Parents or guardians wishing to make a formal appeal may make a request either orally or in writing to: Lacey A. York, 2155 N. Banner, P.O. Box 1748, El Reno, OK 73009-1748.

DISTRICT IDENTIFICATION SCHOOLS: Any member of a household currently certified to receive SNAP, TANF, or FDPIR benefits will be notified of the school children's eligibility and that the enrolled children will be provided free breakfast unless the household notifies the STA that it chooses to decline benefits. If SNAP, TANF, and FDPIR households are not notified by 8/12/2016 of their eligibility, they will need to submit an application. In accordance with federal law and United States Department of Agriculture (USDA) policy, this information is prohibited from dissemination on the basis of race, color, national origin, sex, age, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (800) 795-3272 or (202) 725-1882/7713. USDA is an equal opportunity provider and employer.

Each school will the office of the Banner Public School has a copy of the policy which may be reviewed by any interested party.

PUBLICATION SHEET - TOWN OF CALLUMET, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF TOWN OF CALLUMET, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016. Table with columns: ASSETS, LIABILITIES AND RESERVES, TOTAL LIABILITIES AND RESERVES, and CASH FUND BALANCE (UNRESERVED FUNDS).

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017. Table with columns: GENERAL FUND, GENERAL FUND, UNRESERVED FUNDS BALANCE, SHEET, and FUNDING FUND.

Governmental Budget Account FISCAL YEAR 2016-2017. Table with columns: DEPARTMENTS OF GOVERNMENT, APPROPRIATED ACCOUNTS, REQUESTED BY COUNTY GOVERNING BOARD, and APPROVED BY COUNTY EXECUTIVE BOARD.

Governmental Budget Account FISCAL YEAR 2016-2017. Table with columns: DEPARTMENTS OF GOVERNMENT, APPROPRIATED ACCOUNTS, REQUESTED BY COUNTY GOVERNING BOARD, and APPROVED BY COUNTY EXECUTIVE BOARD.

CERTIFICATE - ADOPTING BUDGET. I, the undersigned, do hereby certify that the foregoing is a true and correct statement of the financial affairs of the Town of Callumet, Oklahoma, for the fiscal year ending June 30, 2016, and that the same are in accordance with the provisions of the Constitution of the State of Oklahoma and the laws of the State of Oklahoma. Signed: Lacey A. York, Mayor.

Advertisement for El Reno Tribune. Text: 'READ ALL ABOUT Best Local News Best Local Sports'. Image: A cartoon character holding a newspaper. Text: 'El Reno Tribune 102 E. Wade • El Reno, OK 73036 • 405-262-5180'.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 4,015,506.00
Investments		\$ -
TOTAL ASSETS		\$ 4,015,506.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2016		\$ 4,015,506.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,015,506.00

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,442,253.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 612,890.00	
TOTAL REVENUE		\$ 5,055,143.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,033,632.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,033,632.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 4,015,506.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,049,138.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ -
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 4,015,506.00
Composition of Cash Fund Balance:		
Cash		\$ 4,015,506.00
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 4,015,506.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ 2,189.00	\$ 1,368.00
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ 2,089.00
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ 60.00
1120 Other-	\$ -	\$ 5,633.00
Total Charges For Services	\$ 2,189.00	\$ 9,150.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 32,085.00	\$ 39,269.00
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ 120,782.00	\$ 53,042.00
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 5,847.00	\$ 16,557.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 158,714.00	\$ 108,868.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 543,506.00	\$ 306,184.00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ 3,693.00	\$ 4,030.00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 1,922.00	\$ 2,172.00
3114 Other - OTC	\$ 869.00	\$ 1,041.00
3115 Other - OTC	\$ 6,741.00	\$ 3,644.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 556,731.00	\$ 317,071.00
3211 State Grants	\$ -	\$ -
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

Friday, July 22, 2016

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (821.00)	89.99%	\$ -	\$ 1,231.00	\$ 1,231.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,089.00	90.00%	\$ -	\$ 1,880.00	\$ 1,880.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60.00	90.00%	\$ -	\$ 54.00	\$ 54.00
\$ 5,633.00	90.01%	\$ -	\$ 5,070.00	\$ 5,070.00
\$ 6,961.00		\$ -	\$ 8,235.00	\$ 8,235.00
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,184.00	90.00%	\$ -	\$ 35,342.00	\$ 35,342.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (67,740.00)	90.00%	\$ -	\$ 47,738.00	\$ 47,738.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,710.00	90.00%	\$ -	\$ 14,901.00	\$ 14,901.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (49,846.00)		\$ -	\$ 97,981.00	\$ 97,981.00
\$ (237,322.00)	90.00%	\$ -	\$ 275,566.00	\$ 275,566.00
\$ 337.00	90.00%	\$ -	\$ 3,627.00	\$ 3,627.00
\$ 250.00	90.01%	\$ -	\$ 1,955.00	\$ 1,955.00
\$ 172.00	90.01%	\$ -	\$ 937.00	\$ 937.00
\$ (3,097.00)	90.01%	\$ -	\$ 3,280.00	\$ 3,280.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (239,660.00)		\$ -	\$ 285,365.00	\$ 285,365.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 556,731.00	\$ 317,071.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ 102,975.00
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 102,975.00
Grand Total Intergovernmental Revenues	\$ 715,445.00	\$ 528,914.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 8,362.00	\$ 11,000.00
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 1,254.00
5115 Insurance Recoveries	\$ -	\$ 386.00
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ 3,965.00	\$ 1,960.00
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ 11,565.00
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	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Donations	\$ -	\$ 48,135.00
5131 Other - Miscellaneous receipts	\$ -	\$ 526.00
Total Miscellaneous Revenue	\$ 12,327.00	\$ 74,826.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 729,961.00	\$ 612,890.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (239,660.00)		\$ -	\$ 285,365.00	\$ 285,365.00
\$ 102,975.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 102,975.00		\$ -	\$ -	\$ -
\$ (186,531.00)		\$ -	\$ 383,346.00	\$ 383,346.00
\$ 2,638.00	90.00%	\$ -	\$ 9,900.00	\$ 9,900.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,254.00	89.95%	\$ -	\$ 1,128.00	\$ 1,128.00
\$ 386.00	89.90%	\$ -	\$ 347.00	\$ 347.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,005.00)	90.00%	\$ -	\$ 1,764.00	\$ 1,764.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,565.00	90.00%	\$ -	\$ 10,409.00	\$ 10,409.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 48,135.00	90.00%	\$ -	\$ 43,321.00	\$ 43,321.00
\$ 526.00	89.92%	\$ -	\$ 473.00	\$ 473.00
\$ 62,499.00		\$ -	\$ 67,342.00	\$ 67,342.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (117,071.00)		\$ -	\$ 458,923.00	\$ 458,923.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 4,436,248.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 4,436,248.00
Ad Valorem Tax Apportioned To Year in Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 612,890.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 612,890.00
TOTAL RECEIPTS AND BALANCE	\$ 5,049,138.00
Warrants of Year in Caption	\$ 1,033,632.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,033,632.00
CASH BALANCE JUNE 30, 2016	\$ 4,015,506.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,015,506.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,033,632.00
TOTAL	\$ 1,033,632.00
Warrants Paid During Year	\$ 1,033,632.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,033,632.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board	0.000 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 2015 Tax Apportioned		\$ -
Net Balance 2015 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
87 OFFICE AND MANAGERIAL:				
87a Personal Services	\$ -	\$ -	\$ -	\$ 80,000.00
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,000.00
87e Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 185,000.00
88 POLICE:				
88a Personal Services	\$ -	\$ -	\$ -	\$ 95,000.00
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 70,000.00
88e Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ 195,000.00
89 FIRE:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 5,000.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
89e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 105,000.00
90 MUNICIPAL COURT :				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ 6,000.00
91 GENERAL GOVERNMENT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ 140,000.00
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 120,000.00
91e Capital Outlay	\$ -	\$ -	\$ -	\$ 230,000.00
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ 490,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

		FISCAL YEAR ENDING JUNE 30, 2016				Governmental Budget Accounts		FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 3,000.00		\$ 83,000.00	\$ 82,062.00	\$ -	\$ 938.00	\$ 90,000.00	\$ 90,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 10,000.00		\$ 85,000.00	\$ 83,569.00	\$ -	\$ 1,431.00	\$ 95,000.00	\$ 95,000.00		
\$ 3,000.00		\$ 33,000.00	\$ 32,673.00	\$ -	\$ 327.00	\$ 50,000.00	\$ 50,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 16,000.00	\$ -	\$ 201,000.00	\$ 198,304.00	\$ -	\$ 2,696.00	\$ 235,000.00	\$ 235,000.00		
\$ -		\$ 95,000.00	\$ 63,339.00	\$ -	\$ 31,661.00	\$ 95,000.00	\$ 95,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -		\$ 70,000.00	\$ 69,712.00	\$ -	\$ 288.00	\$ 80,000.00	\$ 80,000.00		
\$ -		\$ 30,000.00	\$ 566.00	\$ -	\$ 29,434.00	\$ 25,000.00	\$ 25,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ 195,000.00	\$ 133,617.00	\$ -	\$ 61,383.00	\$ 200,000.00	\$ 200,000.00		
\$ -		\$ 5,000.00	\$ 1,020.00	\$ -	\$ 3,980.00	\$ 5,000.00	\$ 5,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -		\$ 50,000.00	\$ 42,027.00	\$ -	\$ 7,973.00	\$ 50,000.00	\$ 50,000.00		
\$ -		\$ 50,000.00	\$ 9,314.00	\$ -	\$ 40,686.00	\$ 50,000.00	\$ 50,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ 105,000.00	\$ 52,361.00	\$ -	\$ 52,639.00	\$ 105,000.00	\$ 105,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -		\$ 6,000.00	\$ 1,855.00	\$ -	\$ 4,145.00	\$ 6,000.00	\$ 6,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ 6,000.00	\$ 1,855.00	\$ -	\$ 4,145.00	\$ 6,000.00	\$ 6,000.00		
\$ -		\$ 140,000.00	\$ 127,349.00	\$ -	\$ 12,651.00	\$ 140,000.00	\$ 140,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 16,000.00	\$ 104,000.00	\$ 70,591.00	\$ -	\$ 33,409.00	\$ 120,000.00	\$ 120,000.00		
\$ -	\$ 190,000.00	\$ 40,000.00	\$ 18,490.00	\$ -	\$ 21,510.00	\$ 230,000.00	\$ 230,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 206,000.00	\$ 284,000.00	\$ 216,430.00	\$ -	\$ 67,570.00	\$ 490,000.00	\$ 490,000.00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 PARKS:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 10,000.00
93 STREETS:				
93a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 36,000.00
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Transfers Out	\$ -	\$ -	\$ -	\$ 20,000.00
98 Total	\$ -	\$ -	\$ -	\$ 20,000.00
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,047,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,047,000.00

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 6,000.00	\$ 54.00	\$ -	\$ 5,946.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 196.00	\$ -	\$ 19,804.00	\$ 20,000.00	\$ 20,000.00
\$ 190,000.00	\$ -	\$ 200,000.00	\$ 199,115.00	\$ -	\$ 885.00	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190,000.00	\$ -	\$ 226,000.00	\$ 199,365.00	\$ -	\$ 26,635.00	\$ 86,000.00	\$ 86,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,000.00	\$ 18,200.00	\$ 231,800.00	\$ 231,800.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 230,000.00	\$ 18,200.00	\$ 231,800.00	\$ 231,800.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 436,000.00	\$ 224,200.00	\$ 1,258,800.00	\$ 1,033,732.00	\$ -	\$ 225,068.00	\$ 1,152,000.00	\$ 1,152,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 436,000.00	\$ 224,200.00	\$ 1,258,800.00	\$ 1,033,732.00	\$ -	\$ 225,068.00	\$ 1,152,000.00	\$ 1,152,000.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,152,000.00	\$ 1,152,000.00
	\$ -	\$ -
	\$ 1,152,000.00	\$ 1,152,000.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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 Town of Calumet Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Calumet Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable 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 only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Town of Calumet Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,152,000.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,015,506.00	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 458,923.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 4,474,429.00	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2015 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 Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

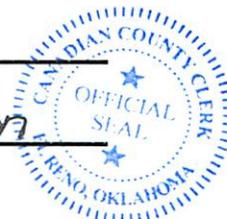
Dated at El Reno, Oklahoma, this 27th day of Sep., 2016.

Steve Dantz
Excise Board Member

Lyndee Ramsey
Excise Board Member

Excise Board Chairman

Shelley Dickerson
Excise Board Secretary



PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 TOWN OF CALUMET, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND
	Detail
ASSETS:	
Cash Balance June 30, 2016	\$ 4,015,506.00
Investments	\$ -
TOTAL ASSETS	\$ 4,015,506.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 4,015,506.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,152,000.00	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,152,000.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 4,015,506.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 458,923.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,474,429.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (3,322,429.00)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 8,235.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 97,981.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 285,365.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 67,342.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 458,923.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
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	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. 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 2016-2017			
1. 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	\$ -

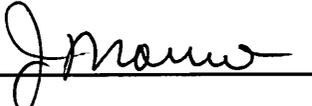
PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 TOWN OF CALUMET, OKLAHOMA

	SINKING FUND
	\$ -
	\$ -
	\$ -
	\$ -

	INDUSTRIAL BOND FUND
	\$ -
	\$ -
	\$ -
	\$ -

CERTIFICATE - GOVERNING BOARD

We, the undersigned duly elected, qualified Governing Officers of Town of Calumet, 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, 2016, and ending June 30, 2017, 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.



 Member



 Member



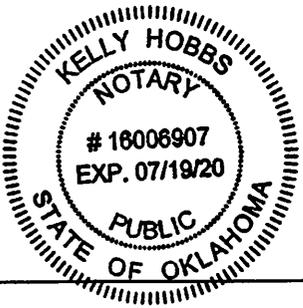
 Member



 Member



 Member



Attest 
 Town County Clerk Seal

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

lj

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2016-2017	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 OFFICE AND MANAGERIAL:		
87a Personal Services	\$ 90,000.00	\$ 90,000.00
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ 95,000.00	\$ 95,000.00
87e Capital Outlay	\$ 50,000.00	\$ 50,000.00
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ 235,000.00	\$ 235,000.00
88 POLICE:		
88a Personal Services	\$ 95,000.00	\$ 95,000.00
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ 80,000.00	\$ 80,000.00
88e Capital Outlay	\$ 25,000.00	\$ 25,000.00
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ 200,000.00	\$ 200,000.00
89 FIRE:		
89a Personal Services	\$ 5,000.00	\$ 5,000.00
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ 50,000.00	\$ 50,000.00
89e Capital Outlay	\$ 50,000.00	\$ 50,000.00
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 105,000.00	\$ 105,000.00
90 MUNICIPAL COURT:		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ 6,000.00	\$ 6,000.00
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ 6,000.00	\$ 6,000.00
91 GENERAL GOVERNMENT:		
91a Personal Services	\$ 140,000.00	\$ 140,000.00
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ 120,000.00	\$ 120,000.00
91e Capital Outlay	\$ 230,000.00	\$ 230,000.00
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ 490,000.00	\$ 490,000.00

PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

1k

Governmental Budget Accounts		
FISCAL YEAR 2016-2017		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 PARKS:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 10,000.00	\$ 10,000.00
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 10,000.00	\$ 10,000.00
93 STREETS:		
93a Personal Services	\$ 6,000.00	\$ 6,000.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
93e Capital Outlay	\$ 60,000.00	\$ 60,000.00
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 86,000.00	\$ 86,000.00
94 OTHER		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ 20,000.00	\$ 20,000.00
98 Total	\$ 20,000.00	\$ 20,000.00
TOTAL GENERAL FUND ACCOUNT	\$ 1,152,000.00	\$ 1,152,000.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,152,000.00	\$ 1,152,000.00

Friday, July 22, 2016