

DATE FILED

AUG 19 2016

CARRIE TUBBS, County Clerk  
By [Signature] Deputy

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

**FILED**  
OCT 07 2016  
State Auditor & Inspector

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

PREPARED BY Jimmie P Johnson  
SUBMITTED TO THE Comanche COUNTY  
EXCISE BOARD THIS 7 DAY OF September 2016

GOVERNING BOARD

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

\_\_\_\_\_, OKLAHOMA  
 2016-2017  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2015-2016

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Accountant's Letter .....	2
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Certificate of Excise Board .....	Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund .....	Filed: Yes	<input checked="" type="checkbox"/>	No
Exhibit "G" Sinking Fund .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "H" Industrial Development Bond Fund .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "I" Special Revenue Funds .....	Filed: Yes	<input checked="" type="checkbox"/>	No
Exhibit "J" Capital Project Funds .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "K" Enterprise Funds .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "L" Internal Service Funds .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Filed: Yes	<input type="checkbox"/>	No
Exhibit "Z" Publication Sheet .....	Filed: Yes	<input type="checkbox"/>	No

THE CITY/TOWN OF Hitcher

2016-2017

ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

CITY/TOWN OF Hitcher, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF Comanche, 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 Hitcher, 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. 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, 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 Hitcher, Oklahoma, this \_\_\_ day of August, 2016.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
City/Town Clerk

Filed this 15 day of September, 2016 Secretary and Clerk of Excise Board, Comanche County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF Fletcher

Personally appeared before me, the undersigned Notary Public, Mettie Oisher  
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 Chronicle  
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.

Mettie Oisher  
City/Town Clerk

Subscribed and sworn to before me this 17 day of August, 2016.

Margaret Lyons  
Notary Public

1-26-2020  
My Commission Expires

NOTARY PUBLIC State of OK  
MARGARET LYONS  
Comm. # 12000843  
Expires 01-26-2020



(Published one (1) time in The Chronicle on Friday, Aug. 26, 2016)

PUBLICATION SHEET - Butcher 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 Butcher OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2016		\$ 26,420.72
Investments		\$ -
<b>TOTAL ASSETS</b>		\$ 26,420.72
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule B		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ -
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2016</b>		\$ 26,420.72

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,100.00	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,100.00	3. Judgments Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 26,420.72	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 57,400.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 27,000.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 1,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 2,000.00	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 3,000.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 4,000.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 5,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 15,000.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrual 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	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>	
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" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. f. Balance of Assets Subject to Accruals	\$ -	Total Sinking Fund Requirements	\$ -
10. Deduct g. Earned Unmatured Interest	\$ -	Deduct:	
11. h. Accrual on Final Coupons	\$ -	1. Excess of Assets Over Liabilities	\$ -
12. i. Accrual on Unmatured Bonds	\$ -	2. Surplus Building Fund Cash	\$ -
13. Excess of Assets Over Accrual Reserves*	\$ -	Balance Required	\$ -
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -		

S.A.B.I. Form 2652

PUBLICATION SHEET - Butcher 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 Butcher OKLAHOMA

EXHIBIT "Z"

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 13 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF Cornache Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun as the time provided by law for Open Towns and pursuant to the provisions of A.R.C. S. 1221 Sec. 1022, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Michael Lewis Chairman of Board  
Steve Butcher Member  
Debra Stager Member  
Tommy Member  
Matthew Dickie Member  
Tammy Clarke Member

640 128

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
<b>ASSETS:</b>		
Cash Balance June 30, 2016		\$ 35,422.92
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 35,422.92</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 35,422.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 35,422.92</b>

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 47,346.47	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 454,621.14	
<b>TOTAL REVENUE</b>		<b>\$ 501,967.44</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 466,544.69	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 466,544.69</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016</b>		<b>\$ 35,422.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ -</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
<b>ADDITIONS:</b>		
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		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ -</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ -
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ -

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
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	\$ -
3114 Other - OTC	\$ -	\$ -
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
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

S.A.&I. Form 2651R99

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 .	\$ 3367 96	\$ 3031 46	\$ 3031 16
\$ -	90 .	\$ 114051 59	\$ 107646 43	\$ 107646 43
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ 117419 56	\$ 105677 59	\$ 105677 59
\$ -	. %	\$ -	\$ -	\$ -
\$ -	90 .	\$ 24647 41	\$ 22182 66	\$ 22182 66
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	90 .	\$ 32823 76	\$ 29541 38	\$ 29541 38
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	90 .	\$ 14074 10	\$ 12621 69	\$ 12621 69
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ 71495 27	\$ 64345 73	\$ 64345 73
\$ -	90 . %	\$ 243243 58	\$ 218919 22	\$ 218919 22
\$ -	.	\$ -	\$ -	\$ -
\$ -	90 .	\$ 3117 68	\$ 2805 91	\$ 2805 91
\$ -	90 .	\$ 2974 83	\$ 2677 34	\$ 2677 34
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ 249336 01	\$ 224402 47	\$ 224402 47
\$ -	. %	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -
\$ -	.	\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	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	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -



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	\$ -
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	\$ -
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>

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	\$ -
<b>TOTAL</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	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"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 WATER BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94 OTHER</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ -

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".)	
<b>GRAND TOTAL - General Fund</b>	



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						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 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
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 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
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 6-30-2015	\$ -
Bonds Paid During 2015-2016	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:	
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 2016-2017	\$ -
Total Interest To Levy For 2016-2017	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2015-2016	\$ -
Coupons Paid Through 2015-2016	\$ -
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2015	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2015-2016	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2016			
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, 2015	\$ -	\$ -	\$ -
Reimbursement By 2015 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2016	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2016 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -
<b>DISBURSEMENTS:</b>		
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	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2016</b>		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ -
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ -
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By 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	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2015 Ad Valorem Tax Account - Sinking 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 2015 Tax Apportioned				\$ -
Net Balance 2015 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>	
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 Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
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	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
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	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County 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 -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**  
**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "H"

Page 1.

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
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 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						
Accrue Each Year						\$ -
Tax Years Run						
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
Date of Issue		
Date of Sale By Delivery		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	-
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	-
<b>AMOUNT OF ORIGINAL ISSUE</b>		\$ -
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 6-30-2015		\$ -
Bonds Paid During 2015-2016		\$ -
Matured Bonds Unpaid		\$ -
Balance of Accrual Liability		\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>		
Matured		\$ -
Unmatured		\$ -

<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue	\$	-
Years to Run		
Accrue Each Year	\$	-
Tax Years Run		
Total Accrual To Date	\$	-
Current Interest Earnings Through 2016-2017	\$	-
Total Interest To Levy For 2016-2017	\$	-
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2015:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2015-2016	\$	-
Coupons Paid Through 2015-2016	\$	-
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	-
Unmatured	\$	-

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 3

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -
<b>DISBURSEMENTS:</b>		
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	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2016</b>		\$ -

Schedule 5, Industrial Development Bonds Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ -
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ -
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 4

Schedule 6, Estimate of Industrial Development Bonds Needs		
	INDUSTRIAL BOND FUND	
	Computed By Governing Board	Provided By 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	\$ -	\$ -
<b>TOTAL INDUSTRIAL BOND FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2015 Ad Valorem Tax Account - Industrial Bond Funds			
		Mills	Amount
Gross Value \$	-		
Net Value \$	-		
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			\$ -

Schedule 9, Industrial Bond Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
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 Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
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 Grants	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Federal Grants	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
<b>Grand Total Intergovernmental Revenues</b>	
	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
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 -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
<b>Grand Total Industrial Bond Fund</b>	
	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 4498 -02	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4498 -02</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 4498 -02</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4498 -02</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 7986 -02	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 7986 -02	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 14676 -52	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14676 -52</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22662 -54</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18164 -52	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18164 -52</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 4498 -02</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT "L"

Page 1

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2016</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ -	\$ -	\$ -



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF Comanche

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 Hitcher Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Hitcher 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 Hitcher 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.

CITY OF ELGIN	T040	552,462	19,643,655	642,031	20,638,148	286,500	1,095,032	19,256,616
ELGIN CITY/AG	T041	9,669,793	2,581,225	0	12,251,018	90,000	103,919	12,057,099
CITY OF FAXON	T045	6,619	306,321	17,575	330,515	29,268	0	301,247
CITY OF FLETCHER	T050	285,631	4,826,068	253,915	5,365,614	208,376	155,648	5,001,590
FLETCHER CITY/AG	T051	1,554	388,658	0	390,212	8,000	22,283	359,929
CITY OF GERONIMO	T055	98,459	4,157,497	108,906	4,364,862	184,211	178,877	4,001,774
GERONIMO CITY/AG	T056	322	82,658	0	82,980	2,000	0	80,980
CITY OF INDIANAHOMA	T060	24,693	510,980	52,191	587,864	72,617	11,426	503,821
CITY OF MEDICINE PRK	T065	194,423	4,678,828	1,458,705	6,331,956	71,301	97,276	6,163,379
MEDICINE PRK CITY/AG	T066	14,951	870,884	0	885,835	13,000	0	872,835
CITY OF STERLING	T070	66,303	2,254,281	281,694	2,602,278	128,469	132,582	2,341,227
STERLING CITY/AG	T071	16,624	28,628	85,845	131,097	1,000	0	130,097
CITY OF WESTSIDE AND FARM	T099	59,590,845	132,762,527	22,613,645	214,967,017	3,376,869	10,469,216	201,120,932
CITY/VILLAGE TOTALS (INC TIF)		112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581

**Comm-College**

JO-TECH DISTRICT 1 J-I-1	V001	3,035	122,816	7,509	133,360	4,000	0	129,360
JO-TECH DISTRICT 3 KIOWA	V003	2,840	85,610	22,270	110,720	2,000	0	108,720
JO-TECH DISTRICT 4 J-I-	V004	0	0	0	0	0	0	0
JO-TECH DISTRICT 6	V006	0	0	0	0	0	0	0
JO-TECH DISTRICT 9 I-8	V009	106,125,810	621,369,552	45,746,267	773,241,629	13,436,523	41,113,593	718,691,513

5.36,519  
 did not include rural ag

2016 Comanche ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ELGIN TIF	TF02	100,586	73,741	0	174,327	0	0	174,327
TOTALS (INC TIF)		100,586	73,741	0	174,327	0	0	174,327
City/Village								
CITY OF LAWTON I-8-1	T010	38,619,207	424,199,472	19,895,630	482,714,309	8,685,391	28,613,863	445,415,055
3 - LAWTON TIFF #2		14,018	3,864,247	0	3,878,265	0	0	3,878,265
1 - Lawton TIF		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554
TOTAL TIF EXCESS VALUE		3,613,226	24,039,627	0	27,652,853	288,665	291,369	27,072,819
CITY OF LAWTON I-8-1 - NET VALUE		35,005,981	400,159,845	19,895,630	455,061,456	8,396,726	28,322,494	418,342,236
LAWTON CITY/AG	T011	3,274,305	18,222,601	277,914	21,774,820	27,000	90,163	21,657,657
CITY OF CACHE	T020	183,073	9,699,216	687,083	10,569,372	392,981	616,933	9,559,458
CACHE CITY/AG	T021	3,141	563,041	0	566,182	10,000	0	556,182
CITY OF CHATTANOOGA	T030	319,526	1,300,706	51	1,620,283	93,580	0	1,526,703
CHATTANOOGA CITY/AG	T031	0	0	0	0	0	0	0
CITY OF ELGIN	T040	352,462	19,643,655	642,031	20,638,148	286,500	1,095,032	19,256,616
ELGIN CITY/AG	T041	9,669,793	2,581,225	0	12,251,018	90,000	103,919	12,057,099
CITY OF FAXON	T045	6,619	306,321	17,575	330,515	29,268	0	301,247
CITY OF FLETCHER	T050	285,631	4,826,068	253,915	5,365,614	208,376	155,648	5,001,590
FLETCHER CITY/AG	T051	1,554	388,658	0	390,212	8,000	22,283	359,929
CITY OF GERONIMO	T055	98,459	4,157,497	108,906	4,364,862	184,211	178,877	4,001,774
GERONIMO CITY/AG	T056	322	82,658	0	82,980	2,000	0	80,980
CITY OF INDIAHOMA	T060	24,693	510,980	52,191	587,864	72,617	11,426	503,821
CITY OF MEDICINE PRK	T065	194,423	4,678,828	1,458,705	6,331,956	71,301	97,276	6,163,379
MEDICINE PRK CITY/AG	T066	14,951	870,884	0	885,835	13,000	0	872,835
CITY OF STERLING	T070	66,303	2,254,281	281,694	2,602,278	128,469	132,582	2,341,227
STERLING CITY/AG	T071	16,624	28,628	85,845	131,097	1,000	0	130,097
WILSONSIDE AND FARM	T099	59,590,845	132,762,527	22,613,645	214,967,017	3,376,869	10,469,216	201,120,932
CITY/VILLAGE TOTALS (INC TIF)		112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581
Comm-College								
VO-TECH DISTRICT 1 J-I-1	V001	3,035	122,816	7,509	133,360	4,000	0	129,360
VO-TECH DISTRICT 3 KIOWA	V003	2,840	85,610	22,270	110,720	2,000	0	108,720
VO-TECH DISTRICT 4 J-I-	V004	0	0	0	0	0	0	0
VO-TECH DISTRICT 6	V006	0	0	0	0	0	0	0
VO-TECH DISTRICT 9 I-8	V009	106,125,810	621,369,552	45,746,267	773,241,629	13,436,523	41,113,593	718,691,513
3 - LAWTON TIFF #2		14,018	3,864,247	0	3,878,265	0	0	3,878,265
1 - Lawton TIF		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554
TOTAL TIF EXCESS VALUE		3,613,226	24,039,627	0	27,652,853	288,665	291,369	27,072,819
VO-TECH DISTRICT 9 I-8 - NET VALUE		102,512,584	597,329,925	45,746,267	745,588,776	13,147,858	40,822,224	691,618,694
VO-TECH DISTRICT 21 JT-2	V021	850	188,256	41,804	230,910	5,000	29,573	196,337
VO-TECH DISTRICT 34 J-I-	V034	176,046	4,371,752	374,684	4,922,482	185,820	379,650	4,357,012
VO-TECH DISTRICT 56 J-56	V056	6,410,035	884,825	170,253	7,465,113	46,220	64,402	7,354,491
VO-TECH DISTRICT 64 J-I-	V064	2,436	0	8,941	11,377	0	0	11,377
VO-TECH DISTRICT 160 JT	V160	879	54,435	3,457	58,771	1,000	0	57,771
COMM-COLLEGE TOTALS (INC TIF)		112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581
County								
COMANCHE COUNTY	C001	112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581
3 - LAWTON TIFF #2		14,018	3,864,247	0	3,878,265	0	0	3,878,265
1 - Lawton TIF		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554

5.36/519 -  
did not include

TOTAL TIF EXCESS VALUE		3,613,226	24,039,627	0	27,652,853	288,665	291,369	27,072,819
COMANCHE COUNTY - NET VALUE		109,108,705	603,037,619	46,375,185	758,521,509	13,391,898	41,295,849	703,833,762
COUNTY TOTALS (INC TIF)		112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581
<b>Other</b>								
LAWTON TIFF	TF01	4,622,036	20,557,395	1,943,762	27,123,193	287,665	317,315	26,518,213
3 - LAWTON TIFF #2		14,018	3,864,247	0	3,878,265	0	0	3,878,265
TOTAL TIF EXCESS VALUE		14,018	3,864,247	0	3,878,265	0	0	3,878,265
LAWTON TIFF - NET VALUE		4,608,018	16,693,148	1,943,762	23,244,928	287,665	317,315	22,639,948
I-8-1 TIFF DIST. 2006 TH	TF01LA	0	0	0	0	0	0	0
LAWTON TIFF	TF03	1,613,515	3,864,247	0	5,477,762	0	0	5,477,762
1 - Lawton TIF		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554
TOTAL TIF EXCESS VALUE		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554
LAWTON TIFF - NET VALUE		-1,985,693	-16,311,133	0	-18,296,826	-288,665	-291,369	-17,716,792
OTHER TOTALS (INC TIF)		6,235,551	24,421,642	1,943,762	32,600,955	287,665	317,315	31,995,975
<b>School</b>								
WALTERS J-I-1	S001	3,035	122,816	7,509	133,360	4,000	0	129,360
MOUNTAIN VIEW-GOTEBO JI-	S003	2,840	85,610	22,270	110,720	2,000	0	108,720
SNYDER JI-4	S004	564	95,625	3,199	99,388	5,000	0	94,388
EMPIRE JI-21	S021	850	188,256	41,804	230,910	5,000	29,573	196,337
CENTRAL HIGH JI-34	S034	176,046	4,371,752	374,684	4,922,482	185,820	379,650	4,357,012
BOONE JI-56	S056	6,410,035	884,825	170,253	7,465,113	46,220	64,402	7,354,491
CYRIL J-I-64	S064	2,436	0	8,941	11,377	0	0	11,377
CHATTANOOGA I-132	S132	353,057	2,188,324	246,778	2,788,159	112,580	17,946	2,657,633
CEMENT JI-160	S160	879	54,435	3,457	58,771	1,000	0	57,771
FLOWER MOUND D-48	SD48	2,636,700	8,813,713	605,666	12,056,079	134,000	290,611	11,631,468
BISHOP D-49	SD49	1,369,945	12,803,247	1,267,319	15,440,511	199,907	851,283	14,389,321
FAXON/CHATTANOOGA F-I-13	SF32	179,021	2,248,909	17,575	2,445,505	92,268	105,297	2,247,940
CACHE I-1	SI01	43,905,631	56,280,149	2,299,831	102,485,611	1,209,121	5,097,532	96,178,958
INDIAHOMA I-2	SI02	248,749	5,028,640	564,303	5,841,692	271,224	254,658	5,315,810
STERLING I-3	SI03	1,032,671	8,263,558	1,196,864	10,493,093	407,768	373,086	9,712,239
GERONIMO I-4	SI04	307,644	8,120,628	369,675	8,797,947	339,211	492,603	7,966,133
LAWTON I-8	SI08	34,266,463	419,979,097	33,321,665	487,567,225	8,717,838	28,792,437	450,056,950
3 - LAWTON TIFF #2		14,018	3,864,247	0	3,878,265	0	0	3,878,265
1 - Lawton TIF		3,599,208	20,175,380	0	23,774,588	288,665	291,369	23,194,554
TOTAL TIF EXCESS VALUE		3,613,226	24,039,627	0	27,652,853	288,665	291,369	27,072,819
LAWTON I-8 - NET VALUE		30,653,237	395,939,470	33,321,665	459,914,372	8,429,173	28,501,068	422,984,131
FLETCHER I-9	SI09	1,655,180	12,319,872	1,169,624	15,144,676	514,103	534,718	14,095,855
ELGIN I-16	SI16	12,585,688	58,862,013	2,548,474	73,996,175	1,306,202	3,952,436	68,737,537
TAX EXEMPT	SI20	0	0	0	0	0	0	0
CACHE L-I-1	SLI1	6,853,291	11,084,296	455,107	18,392,694	18,000	145,971	18,228,723
GERONIMO L-I-4	SLI4	167,434	8,919,782	221,482	9,308,698	1,000	15,683	9,292,015
MEDICINE PARK-LAWTON M-	SM08	71,707	4,487,271	1,458,705	6,017,683	89,301	123,720	5,804,662
MEDICINE PARK-ELGIN M-I-	SM16	492,065	1,874,428	0	2,366,493	19,000	65,612	2,281,881
ELGIN STONEY POINT I-16	SS16	0	0	0	0	0	0	0
SCHOOL TOTALS (INC TIF)		112,721,931	627,077,246	46,375,185	786,174,362	13,680,563	41,587,218	730,906,581

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 20, 2016

*R. L. Teague*

1st Deputy

County Assessor

*Gletcher/Town*  
 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	\$ 4,310,397.79	\$ -	\$ -
Appropriation of Revenues:	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 35,422.42	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 3,956,116.87	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 4,310,397.79	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2016 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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	5,001,590

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 . Mills; Sub-Total . 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Lauton, Oklahoma, this 13 day of September, 2016.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



\_\_\_\_\_  
Excise Board Member