

TOWN  
(NOT DEPARTMENTALIZED)  
2015-2016  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

**FILED**  
OCT 26 2015  
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF  
COLCORD, COUNTY OF DELAWARE, State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF DELAWARE, SS.

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S.1981 section 2483, we submit, herewith, for your consideration, the within statement of the fiscal conditions of the Municipality of Colcord, County of Delaware, State of Oklahoma, for the fiscal year beginning July 1st, 2014 and ending June 30, 2015 together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Colcord, of the County and State aforesaid, do hereby certify that as a session of the Governing Body thereof, begun on the first Monday in July, 2015 pursuant to the provision of 68 O.S. 1981 section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2015.

2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.

3. We further certify that the within estimated requirements for Current Expenses for the Fiscal Year beginning July 1st, 2014 and ending June 30, 2015 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same sources during the fiscal year ending June 30, 2015.

Dated at Colcord, Oklahoma, this 18<sup>th</sup> day of

August, 2015  
Tiffany Whorton  
Clerk

Wade Bruce  
Mayor-President of Board of Trustees

Tiffany Whorton  
Treasurer

Subscribed and sworn to before me this 18<sup>th</sup> day of August, 2015.

My Commission expires 4/22, 2017

Tiffany Whorton Notary Public

TIFFANY WHORTON  
Notary Public, State of Oklahoma  
Commission No. 0002882  
My Commission Expires April 22, 2017

RECEIVED  
OCT 2015  
State Auditor  
and Inspector  
1-2345678910111213141516171819202122232425262728293031

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Delaware SS.

Personally appeared before me, the undersigned Notary Public Tiffany Whorin Clerk of the Municipality of Colcord, County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of Delaware County Journal, a legally-qualified newspaper published in said City-Town--a legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Tiffany Whorin Clerk.  
Subscribed and sworn before me this the 19th day of

August 2015.  
Michael Spencer Baker Notary Public.



Filed this 8th day of September, 2015.

Barbara Sam  
Secretary and Clerk of Excise Board,  
Delaware County, Oklahoma

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor-Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

# Proof of Publication

Delaware County, State of Oklahoma

Town of Colcord  
Financial Statement of June 30, 2015, and Estimate of Needs  
for the Fiscal Year Ending June 30, 2016.  
Abstract for Publication

## Affidavit of Publication

STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

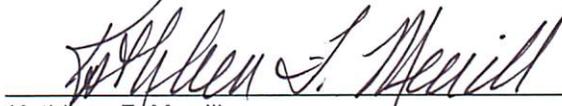
That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the August 26, 2015.

  
Cheryl Franklin

Publisher

Subscribed and sworn to before me this August 29, 2015

  
Kathleen F. Merrill

Notary Public

My commission expires: 08-25-2016

Publication Cost: \$89.05

Acct #: 3132



**Remittance Address:**  
The Delaware County Journal  
c/o GHM Billing Department  
16 W. 3<sup>rd</sup> Street  
Grove, OK 74344

## ABSTRACT FOR PUBLICATION

Town of Colcord,  
Delaware County,  
Oklahoma

Financial Statement  
of June 30, 2015, and  
Estimate of Needs for the  
Fiscal Year Ending June  
30, 2016

### BALANCE SHEETS

#### GENERAL AND

#### SPECIAL FUNDS:

General Fund - Street/  
Alley Cash Fund -  
Civil Defense - Fire  
Fund

#### ASSETS:

Cash Balance on

Hand 6-30-15: 52,987  
- 3,057 - 2,105 -  
26,813

#### TOTAL ASSETS:

52,987 - 3,057 -  
2,105 - 26,813

#### LIABILITIES AND

#### RESERVES:

2014-2015 Warrants  
Outstanding: 574 - 0  
- 0 - 1204

Reserves (Ex MA):

10,597 - 420 - 0  
- 1679

#### TOTAL

LIABILITIES &  
RESERVES: 11,171 -  
420 - 0 - 2,883

SURPLUS: 41,816

- 2,637 - 2,105 -  
23,930

#### ESTIMATED

#### GENERAL FUND

#### NEEDS AND

#### MISCELLANEOUS

#### REVENUE

#### FOR THE FISCAL

#### YEAR ENDING JUNE

#### 30, 2015

#### GENERAL FUND:

1. Personal Services:

120,000

2. Maintenance and

Operation: 60,000

3. Capital Outlay: 10,636

Total Required:

190,636

#### FINANCED:

#### Estimated

#### Miscellaneous Revenue

1. Transfer In: 0

2. Use Tax: 19,926

3. Grants/Contributions:

8,213

4. Police Fines: 28,934

5. Cigarette Tax: 824

7. Rentals on City-Town

Property: 0

10. Alcoholic Beverage:

8522

#### 11. Expense

Reimbursements: 469

20. Municipal Sales Tax:

68629

21. Franchise Income:

12953

22. Interest: 0

23. Miscellaneous: 350

Total Estimated

Miscellaneous Revenue:

148820

General Fund

Surplus: 41816

Total Available:

190636

#### CERTIFICATE -

#### GOVERNING BOARD

#### STATE OF

#### OKLAHOMA, COUNTY

#### OF DELAWARE, TOWN

#### OF COLCORD, ss:

We, the undersigned  
duly elected, qualified  
Governing Officers  
of the Municipality of  
Colcord do hereby certify  
that at a session of the  
Governing Body of the  
said Municipality, begun  
in the first Monday of  
July 2015, pursuant  
to the provisions of 68  
O.S. 1981 Section 2483,  
we prepared the within  
statement, and that it is a  
true and correct condition  
of the Fiscal Affairs of  
the said Municipality as  
reflected by the records  
of the City Clerk and  
Treasurer. We further  
certify that the foregoing  
estimate for current  
expenses for the Fiscal  
Year beginning July 1,  
2015, and ending June  
30, 2016, are reasonably  
necessary for the proper  
conduct of the affairs of  
the said Municipality,  
that the Estimated Income  
from sources other than  
ad valorem taxes may  
reasonably be expected to  
be from the same source  
during the fiscal year  
ending June 30, 2014.  
Dated at Colcord,  
Oklahoma this 18<sup>th</sup> day of  
August, 2015.  
S/by: Tiffany Whorton  
Clerk  
S/by: Tiffany Whorton  
Treasurer  
S/by: Wade Enyart  
Mayor-President of  
Board of Trustees  
(Published in The  
Delaware County Journal  
- August 26, 2015)  
LPXLP

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CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
   
WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2015
   
=====

2014-15

EXHIBIT "A", GENERAL FUND
   
Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	30,791	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-14	-----	30,791
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	165,356	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income	-----	165,356
20 Surp. Realized Transferred form Preceding Year		0
21 Total Cash Balance and Receipts		----- 196,147
DISBURSEMENTS:-		
22 Current Warrants Paid	143,160	
23 Interest paid thereon		
Total Disbursements	-----	143,160
24 Cash Balance on Hand June 30, 2015		----- 52,987
-----		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "w")	574	
27 Reserves (Ex. MA and MB)	10,597	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves	-----	11,171
30 Surplus Cash Balance-to line 2, Exhibit "y"		----- 41,816
=====		
BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T-19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue		
From Surplus Taxes in Process of Collection		
		=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2015

Cash Statement Exhibit: \_\_\_\_\_  
 Supporting "MC" Schedules  
 page 4

Street & Alley  
 Cash Fund

Fire Dept  
 Fund

Civil Defense  
 Fund

Items	Detail	Detail	Detail
Residue of the 2013-14 Account			
1 Reserves 6-30-15 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-15	0	0	0
6 Reserves 6-30-15 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
Cancellation Releases	0	0	0
9 Line 5 Less Line 8			
=====			
2014-15 ACCOUNT			
10 Surplus Cash June 30, 2014	2,432	27,131	2,496
11 Add: Cancelled 2014-15 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	2,122		
13 Commercial Vehicle License Tax	6,174		
14 Grants & Donations		3,500	240
15 Member Dues		9,860	
16 Sales Tax			
17 Miscellaneous		4,563	891
18 Interest	1		
19 Police Revenue			
20 Memberships			
Rent			
21 Total Bal. and Receipts	10,729	45,054	3,627
22 Cash Appropriated during year	10,729	45,054	3,627
Surplus Cash Unappropriated 6-30-15	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	10,729	45,054	3,627
24 Warrants Paid 2014-15 Issue	7,672	18,241	1,522
25			
26 Balance Appropriated Cash	3,057	26,813	2,105
27 Warrants Issued	7,672	19,445	1,522
28 Warrants Paid	7,672	18,241	1,522
29 Cash Warrants Issued but Unpaid	0	1,204	0
30 Claims and Contracts Pending	420	1,679	0
31 Total Reserve for Warrants and Encumb	420	2,883	0
32 Free Cash Surplus from Lapsed App.	2,637	23,930	2,105
33 Add: Surplus Cash Unapproptd.	0	0	0
37 TOTAL Surplus Available for Appropriation in July 2015	2,637	23,930	2,105

Exhibit "A" (continued) Accounts of Prior Years

	Exhibit "A" Continued					
	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
a Balance Reported to Ex. Bd. as of June 30, 2014	1,091	0	0	0	0	0
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	1,091	0	0	0	0	0
2 Realized Surplus Forward from Preceding Year	0	0	0	0	0	0
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	1,091	0	0	0	0	0
7 Warrants Paid of Year in Caption	1,091					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	1,091	0	0	0	0	0
10 BALANCE, JUNE 30, 2015	0	0	0	0	0	0
11 Reserve for Unpaid Warrants of Year in Caption	0	0	0	0	0	0
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	0	0	0	0	0	0
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0	0	0	0	0	0

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2015, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED	WARRANTS RETIRED	WARRANTS RETIRED	Total Warrants Retired	Balance Warrants Outstanding June 30, 20
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds		
1 General Fund 2014-15		143,734	143,160			143,160	574
2 General Fund 2013-14	254		254			254	0
3 General Fund 2010-11						0	0
4 General Fund 2009-10						0	0
5 Civil Defense 2014-15		1,522	1,522			1,522	0
6 Police & Grant 2014-15						0	0
7 Str. & Alley 2014-15		7,672	7,672			7,672	0
8 Str. & Alley 2013-14	451		451			451	0
9 Civil Defense 2013-1	386		386			386	0
10 Savings Funds 2014-15						0	0
11 Fire Dept Fund 2014-15		19,445	18,241			18,241	1,204
12 Savings funds 2014-15						0	0
<b>Totals</b>	<b>1,091</b>	<b>172,373</b>	<b>171,686</b>	<b>0</b>	<b>0</b>	<b>171,686</b>	<b>1,778</b>

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF  
MUNICIPALITY OF Colcord, Delaware COUNTY, OKLAHOMA, ON JUNE 30, 2015

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1"		"G-2"	
	New Sinking Fund		Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2014				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4     2013 and Back Ad Valorem Tax				
5     2014 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)				
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS				
21 TOTAL BALANCE, APPORTIONMENTS, Etc.				
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS				
34 Cash Balance on Hand June 30, 2015				

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EXHIBIT "Gb" SINKING FUND BALANCE SHEET

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	"G-1"		"G-2"	
	New Sinking Fund Detail	Extension	Old Sinking Fund Detail	Extension
	-----		-----	
1.Cash Balance on Hand (Line 34 above)				
2.Legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

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EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2015-2016

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	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board
1. Interest Earnings on Bonds (K- 29)				
2. Accrual on Unmatured Bonds (K- 12)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10.Unpaid Past-Due Coupons-No Cash (Gb-5)				
11.Interest Due Thereon (Gb-6)				
12.Unpaid Past-Due Bonds (Gb-7)				
13.Interest Due Thereon (Gb-8)				
14.				
15.				
16.				

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THE 2015 - 2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014 - 2015

PREPARED BY Kolker & Kolker, Inc. \_\_\_\_\_

SUBMITTED TO THE \_\_\_\_\_ COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2015

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EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

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I N V E S T E D I N	Investments	Since	LIQUIDATION OF INVESTMENTS		Barred by	Investments
	on Hand	Purchased	By Collection	Amortization o	of Court	on Hand
	June 30, 2014	(Ga-30)	Of Costs	Premium Paid	Order	June 30, 2015
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2014-15						0.00
4. Warrants 2013-14						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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EXHIBIT "H-2"

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1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2014-15						0.00
4. Warrants 2013-14						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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EXHIBIT "I"

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PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed	Since	Reimbursement	Balance
		Balance	Prepaid	By Tax Levy	Unreimbursed
		June 30 2014	(Ga-31)	2014-15	June 30, 2015
1. Post-Homestead					
<b>TOTAL "I-1"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2. Pre-Homestead					
<b>TOTAL "I-2"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

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Items	Cash Balance	Transferred	Transferred	Cash Balance
	In Reserve	in From	Out For	in Reserve
	6-30-14	Surplus	Replacement	6-30-15
				0.00
				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015,  
 OF MUNICIPALITY OF Colcord , COUNTY OF Delaware , STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-14---				---FISCAL YEAR ENDING 6-30-15---					
	1	2	3	4	5	6	7	8	9	10
	Reserves 6-30-14 w/ Subseq Adjust- ments	Warrants Since Issued	Claims Pending 6-30-15	Lapsed Bal	Total Approved Appropri- ations During Yr	By Court	Net Amount of Appropri- ations	Warrants Issued	Reserves	Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"										
1	Personal Services			0.00			0.00			0.00
2	Maintenance and Operation			0.00			0.00			0.00
3	Capital Outlay			0.00			0.00			0.00
4										
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT FUND, EXHIBIT "2MC"										
1	Personal Services			0.00			0.00			0.00
2	Maintenance and Operation			0.00			0.00			0.00
3	Capital Outlay			0.00			0.00			0.00
4										
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"										
1	Personal Services			0.00			0.00			0.00
2	Maintenance and Operation			0.00			0.00			0.00
3	Capital Outlay			0.00			0.00			0.00
4										
5	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"										
1				0.00			0.00			0.00
2				0.00			0.00			0.00
3				0.00			0.00			0.00
4	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"										
1				0.00			0.00			0.00
2				0.00			0.00			0.00
3				0.00			0.00			0.00
4	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J"

JUDGMENT INDEBTEDNESS

1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	Principal Provided for to 6-30-14	Amount Provided for in 2014-15	Not Provided For
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2015-2016		Levied For But Unpaid Judgment Obligations Outstanding 6-30-14		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS						
12	13	14	15	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20	21	22
1/3 Principal	Interest	Principal	Interest	Princ.	Interest	Princ.	Interest	Principal	Interest	Total
										0.00
										0.00
										0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4. Exhibit "I".

===== EXHIBIT "K- 1" DETAIL STATUS OF POST-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015, AND ACCRUALS THEREON =====

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4  ----HOW AND WHEN BONDS MATURE-----   ----Uniform-----	5  ----Final Maturity-----	6  ----Maturities----	7  ----Otherwise----	8 Amount of Original Issue	9 Cancelled or Delayed in Jugmnt For Final Levy Year
			Date	Date	Date	Date	Amount	Amount	
			Maturing Begins	Amt.Each Uniform Maturity	Date of Final Maturity	Of Final Maturity	Original Issue	For Final Levy Year	

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

10	11	12	13	14	15	16	17	18	19	20	21	22
--BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	----Total Bonds----		Coupon	
Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL	Bonds Pd.	Bonds Pd.	of	----Outstanding----		Computation	
by Tax Levy	Run	Annual	Run	to Date	Prior to	During	Matured	Accrual	-----6-30-15-----		First/Next	%
		Accrual			6-30-14	2014-15	Unpaid	Liability	Matured	Unmatured	Coup.Due	Int.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----					Current	Total Int.	-----INTEREST COUPON ACCOUNT-----					
-----After Last Tax-Levy Year-----					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Total	Earnings for 2015-26	Unpaid 6-30-14	Earnings	Paid	Unpaid 6-30-15			
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	Through	Through				
To Accrue	Run	Year	Run	To Date	2015-2016	25 & 28	Matured	Unmatured	2014-15	2014-15	Matured	Unmatured

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 [----HOW AND WHEN BONDS MATURE-----] [----Uniform-----] --Final Maturity- [---Maturities---] [---Otherwise---] Date Amt.Each Date of Amount Maturing Uniform Final Of Final Begins Maturity Maturity Maturity	5	6	7	8	9
								Cancelled Funded or of in Jugmnt Original or Delayed For Final Levy Year	

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

10	11	12	13	14	15	16	17	18	19	20	21	22
--BASIS OF ACCRUALS CONTEMPLATED ON NET	Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Balance	of	-----Total Bonds-----	-----Outstanding-----	Coupon Computation	
by Tax Levy	Run	Run	Annual	Yrs	Liability	Bonds Pd. Bonds Pd. Matures	Accrual	Liability	-----6-30-15-----		First/Next	%
			Accrual	Run	to Date	Prior to During Bonds Unpaid			Matured	Unmatured	Coup.Due	Int.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----				Current		Total Int.		INTEREST COUPON ACCOUNT				
-----After Last Tax-Levy Year-----				Interest		To Levy		Int. Earned But		Interest Coupons		Int. Earned But
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2015-26	Unpaid 6-30-14	Earnings	Paid	Unpaid 6-30-15		
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.		Through	Through			
To Accrue	Run	Year	Run	To Date	2015-2016	25 & 28	Matured	Unmatured	2014-15	2014-15	Matured	Unmatured

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE  
 EXHIBIT "F" VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM  
 TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2016  
 REVENUE" FROM SOURCES OTHER THAN AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND	2014-15 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2015-2016	
	Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the Town 3	Approved by The County Excise Board 4
1. Occupation Tax				
2. Dog Tax				
3. Dog-pound Fees				
4. Police Fines				
5. Gargabe Disposal Fees	12,506	32,149	28,934	28,934
6. Sewer Connection Fees				
7. Rentals on City-Town Property	0	0	0	0
8. Inspection Fees				
9. Fees for Issuance of Permits				
10. Alcoholic Beverage Excise Tax	8,275	9,470	8,522	8,522
11. Sales Tax	83,195	76,254	68,629	68,629
12. Franchise Fees	12,340	14,392	12,953	12,953
13. Expense Reimbursements	2,729	521	469	469
14. Water Utility Revenues				
15. Utility Revenues				
16. Light & Power Utility Surplus				
17. Water Utility Surplus				
18. Utility Surplus				
19. Special Accounts:Park Department fees				
20. Cemetery Burial Permits				
21. Cemetery, Other Fees				
22. Library Fees and Rentals				
23. Cigarette Tax	944	915	824	824
24. Interest				
25. Use Tax	13,739	22,140	19,926	19,926
26. Miscellaneous, Copy Machine, etc	2,330	389	350	350
27. Grants & Donations	3,605	9,126	8,213	8,213
28. Sale of Surplus				
29. Transfer				
30. TOTAL COLLECTIONS 2014-15 AND ESTIMATE FOR 2015-2016	139,663	165,356	148,820	148,820

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE MUNICIPALITY OF Colcord, COUNTY OF Delaware, STATE OF OKLAHOMA AS REQUIRED BY 68 O.S. SECTION 2483

EXHIBIT "MA" GENERAL FUND CURRENT EXPENSES

	FISCAL YEAR ENDING JUNE 30, 2014			
	1	2	3	4
	Reserves 6-30-14 w/ Subsequent Adj	Warrants Since Issued	Claims Pending	Lapsed Balance
1 Personal Services				
2 Maintenance and Operation				
3 Capital Outlay				
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)				
Tot. Subject To Warrant Issue	0.00	0.00	0.00	0.00
Provision for Interest				0.00
GRAND TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2015						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-15
1 Personal Services	80000.00			80000.00	71048.00	4863.00	4089.00
2 Maintenance and Operation	75000.00			75000.00	64923.00	5734.00	4343.00
3 Capital Outlay	15454.00			15454.00	7763.00		7691.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue	170454.00	0.00	0.00	170454.00	143734.00	10597.00	16123.00
Provision for Interest				0.00			0.00
GRAND TOTAL	170454.00	0.00	0.00	170454.00	143734.00	10597.00	16123.00

	FISCAL YEAR 2015-2016	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	120000.00	120000.00
2 Maintenance and Operation	60000.00	60000.00
3 Capital Outlay	10636.00	10636.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)		
Tot. Subject To Warrant Issue	190636.00	190636.00
Provision for Interest		
GRAND TOTAL	190636.00	190636.00

## DEFINITIONS OF APPROPRIATIONS ACCOUNTS

### 68 O.S. 1981. SECTION 2490:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate make and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and town, \* \* \* and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, \* \* \* except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee, or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical, or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinabove and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision of the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety pair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use by only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements of real properties accomplished according to the conditions of a contract. In the department of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be". Provided that the State Examiner and Inspector may add or substitute, and define, other items appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

### 68 O.S. 1981. SECTION 2491:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay",, applied as enumerated and defined in SECTION 2490 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amounts of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2490 Above Cited, Small utilities managed directly by such board of town trustees may be operated within such budget or separately operated and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Colcord, OF Delaware County,  
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2014 TO JUNE 30, 2015

Name or Type of Utility	No. 1		No. 2	
	Closing the	REPORT OF	Closing the	REPORT OF
CLASSIFICATION	2013-14 ACCT.	UTILITY MANAGEMENT	2013-14 ACCT.	UTILITY MANAGEMENT
ACCOUNTS	Detail & Tot.	Detail Total	Detail & Tot.	Detail Total
1 CASH BALANCE Reserve June 30, 2014				
2 RETURNED FORM EMERGENCY REPLACEMENT FUND				
UTILITY EARNINGS RECEIVED:				
3 From Sale of Service-Net				
4 Collection of Delinquent Accounts				
5 Penalties				
6 Installation Fees				
7 Reinstatement Fees				
8 Other Income (attach detail)				
9 Total Receipts	0.00	0.00	0.00	0.00
10 Total Receipts and Balance		0.00		0.00

CLASSIFIED DISBURSEMENTS: (Warrants Issued)

Administrative:				
11	1.Salary of Superintendent			
12	2.Salary of Clerical Employees			
13	3.Postage, Telephone, and Telegraph			
14	4.Office Supplies, Blank Books, Printing			
15	5.			
Service Dept:				
16	1.Salaries of Employees			
17	2.Service Car Expense			
18	3.			
Plant Operation:				
19	1.Power			
20	2.Fuel			
21	3.Salaries of Engineers and Employees			
22	4.Wages for Extra Help			
23	5.Supplies			
24	6.Materials			
25	7.			
Maintenance:				
26	1.Repairs to Plant			
27	2.Repairs to Lines			
28	3.Labor			
29	4.			
Extension				
30	1.New Machinery			
31	2.Cost of Installation			
32	3.New Service Lines-Materials			
33	4.Cost of Construction			
34	5.			
Other Expense:				
35	1.			
36	2.			
38	Total Cash Warrants Issued	0.00	0.00	0.00
39	Cash Warrants Paid			0.00
40	BALANCE CASH OF JUNE 30, 2015		0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of  
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2014 TO JUNE 30, 2015

County, Oklahoma

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the	-----REPORT OF-----		Closing the	-----REPORT OF-----	
	2013-14 ACCT.	-----UTILITY MANAGEMENT-----		2013-14 ACCT.	-----UTILITY MANAGEMENT-----	
	Detail & Tot.	Detail	Total	Detail & Tot.	Detail	Total
<b>RESERVES:</b>						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals			0.00			0.00
44 Surplus Earnings			0.00			0.00
45 Transferred to General Fund of 2014-15 by Board Order						
46						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used			0.00			0.00
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS			0.00			0.00
50 Ordered by Board to the 2015-2016 General Fund Account						
51 Ordered by Board to the 2015-2016 Sinking Fund Account						
52			0.00			0.00
53 Balance			0.00			0.00

EXHIBIT "T"

2014 AD VALOREM TAX ACCOUNT

2014 Valuation Certified to County Treasurer		GENERAL FUND		2. NEW SINKING FUND		1. OLD SINKING FUND	
Net	Gross	Levied	Mills	Levied	Mills	Levied	Mills
=====							
1	Total Proceeds of Levy as Certified						
2	Tax Roll Abstract Exceeds Proceeds Certified						
3	Taxes Added by County Assessor						
4	Taxes Added by State Bd. of Equalization						
5	TOTAL TAX ON ROLLS		0.00		0.00		0.00
6	Deductions						
7	By Order of Board of Tax Roll Corrections						
8	Taxes Stricken by Court Order						
9	Taxes Cancelled by Re-Sale						
10	Cancelled by Assessor's Certificate						
11							
12	TOTAL DEDUCTIONS		0.00		0.00		0.00
13	Balance 2014 Tax on Rolls		0.00		0.00		0.00
14	Less Reserve-For Delinquent Tax						
15	Less Res. for Protested Taxes-Suits Pend.						
16	TOTAL RESERVES		0.00		0.00		0.00
17	BALANCE		0.00		0.00		0.00
18	Less Taxes Apportioned--Current						
19	NET BALANCE 2014						
	Tax in Process of Collection		0.00		0.00		0.00
			=====		=====		=====

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Delaware, ss.

We the undersigned 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 ending June 30, 2016, as prepared by the Governing Board of Colcord, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; 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 revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collections from sources for the previous fiscal year ending June 30, 2015.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981 section 2487 by (1) ascertaining that the financial statements, as to statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by the 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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund or said Town to the several and specific purposes named in such estimates, by each to the intent and purpose the CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

=====

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

=====

	1	2	3	
	GENERAL FUND	SINKING FUND	SINKING FUND	INDUSTRIAL
	Allocated	NEW	OLD	DEVELOPMENT
	Mills	Homesteads	Affecting	BONDS
	Available Ad	Exempt	Homesteads	Homesteads
	Valorem Levy	(1)	(2)	Exempt
a Gross Proceeds of Levy				
b deduct reserve (1/11 if at 10%, otherwise use table)				
1 NET PROCEEDS OF TAX LEVY	0			
2 Add: Surplus Cash on Hand Ex. A, Line 30	41,816			
3 Add: Unclaimed Protest Tax Refunds				
4 Add: Utility Surplus Ex U, line 50	0			
5 Add: Net Estimate Misc. Rev. (Ex. F)	148,820			
6 Add:				
7 Add: Estimated Rev. from Surplus 2014 Tax (Ex. A,-38)				
8 Total Available for Appropriation	190,636			

=====

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

=====

	1	2	3	
	General Fund	SINKING FUND	SINKING FUND	INDUSTRIAL
		NEW	OLD	DEVELOPMENT
		Excluding	Including	BONDS
		Homesteads	Homesteads	Homesteads
				Exempt
1 To Finance Approved Budget in Sum of	190,636			
2 APPROPRIATED OTHER THAN 2015 TAX				
Excess of Assets Over Liabilities (A-B-30, Gb-17)	41,816	0	0	
3 Unclaimed Protest Tax Refunds				
4 Utility Surplus Ex. U, lines 50 and 51	0	0		
5				
6 Estimated Probable Misc. Rev. (Ex.F,column 4-net)	148,820			
7 Est. Probable Rev. from Surplus 2014 Tax (Ex.A-Line 38)	0			
8 Total Items Appropriated Other Than 2015 Tax	190,636			
9 Balance Required to Raise (1) less (9)	0			
10 Add_____ per cent for Delinquent Tax				
11 Deduct Industrial Development Facility Income				
12 Gross Balance of Requirements Appropriated	0			
From 2015 Ad Valorem Tax				
Rate of Levy Required				
To Finance 2015-2016 Appropriation	Mills	Mills	Mills	Mills

We further certify to \_\_\_\_\_ Cities-Towns having Valuation \$ \_\_\_\_\_ we have allocated \_\_\_\_\_ Mills:

We further certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 as follow:

	This County _____	Joint with _____ County
Real Property	\$ <u>0</u>	\$ _____
Personal Property	\$ <u>0</u>	\$ _____
Public Service Property	\$ <u>0</u>	\$ _____
Total	\$ <u>0</u>	\$ _____

as that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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	<u>0</u>	mills
Building Fund	<u>0</u>	mills
Sinking Fund Excluding Homesteads	<u>0</u>	mills
Total	<u>0</u>	mills

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2013-2014 as follows:

	This County _____	Joint with _____ County
Real Property	\$ <u>0</u>	\$ _____
Personal Property	\$ <u>0</u>	\$ _____
Public Service Property	\$ <u>0</u>	\$ _____
Total	\$ <u>0</u>	\$ _____

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by as valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan. 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads \_\_\_\_\_ mills

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Jay Oklahoma, this the 15th day of September, 2015

[Signature]  
Member  
[Signature]  
Member

[Signature]  
Chairman of County Excise Board  
Attest: [Signature]  
Secretary to County Excise Board

