

TOWN  
(NOT DEPARTMENTALIZED)  
2017-2018  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

**FILED**  
NOV 01 2017  
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF KANSAS,  
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 Kansas, County of Delaware, State of Oklahoma, for the fiscal year beginning July 1st, 2016 and ending June 30, 2017 together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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 Kansas, 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, 2017 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, 2017.

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, 2017 and ending June 30, 2018 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, 2017.

Dated at Kansas, Oklahoma, this 14 day of

August, 2017

Guann Moore  
Clerk

Jack Stonecipher  
Mayor-President of Board of Trustees

Treasurer

Subscribed and sworn to before me this 15 day of

August, 2017.  
My Commission expires Dec 29, 2020  
Genia Yeager Notary Public



**RECEIVED**  
NOV 01 2017  
State Auditor  
and Inspector

Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

August 11, 2017

Honorable Governing Board of  
Town of Kansas, Oklahoma

We have compiled the 2016 - 2017 financial statements and 2017 - 2018 Estimate of Needs (SA & I Form 2651) and 2017 - 2018 Publication Sheet for the Town of Kansas in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Town of Kansas, Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

*Kolker & Kolker, Inc.*

Kolker & Kolker, Inc.



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**AFFIDAVIT**

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_ SS.

Personally appeared before me, the undersigned Notary Public Guann Moore Clerk of the Municipality of Kansas, 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.

Guann Moore Clerk.

Subscribed and sworn before me this the 15 day of

August 2017.

Genia Yeager Notary Public.



Filed this 12 day of Sept., 2017.

Barbara Borne

Secretary and Clerk of Excise Board

Delaware County, Oklahoma



NOTE: The law requires that the Annual Statement for each City-Town be published in one issue of a legally-qualified newspaper published in such City-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

## ABSTRACT FOR PUBLICATION

Town of Kansas, Delaware County, Oklahoma

Financial Statement of June 30, 2017, and Estimate of Needs for the Fiscal Year Ending June 30, 2018.

## BALANCE SHEETS GENERAL AND SPECIAL FUNDS

General Fund - Street/Alley Cash Fund - Cemetery Fund - Other Funds

### ASSETS:

Cash Balance on Hand 6-30-17: 166,436 - 22,934 - 20,449 - 119,187

TOTAL ASSETS: 166,436 - 22,934 - 20,449 - 119,187

### LIABILITIES AND RESERVES:

2016-2017 Warrants Outstanding: 14,097 - 0 - 141 - 0

Reserves (Ex MA): 45,118 - 904 - 1,777 - 2,372

TOTAL LIABILITIES AND RESERVES: 59,215 - 904 - 1,918 - 2,372

SURPLUS: 107,221 - 22,030 - 18,531 - 116,815

## ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS REVENUE

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

### GENERAL FUND

1. Personal Services: 185,000.00
2. Maintenance and Operation: 140,000.00
3. Capital Outlay: 31,482.00
- Total Required: 356,482.00

### FINANCED

Estimated Miscellaneous Revenues

2. Use Tax: 22,254.00
3. Cigarette Tax: 2,007.00
4. Police Fines: 28,282.00
7. Grants 0.00
10. Alcoholic Beverage: 8,036.00
20. Municipal Sales Tax: 167,428.00
21. Franchise Income: 18,194.00
22. Interest: 22.00
23. Miscellaneous: 3,038.00
- Total Estimated Miscellaneous Revenue: 249,261.00
- General Fund Surplus: 107,221.00
- Total Available 356,482.00

## CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE

SS. We the undersigned duly elected, qualified and acting officers of the Municipality of Kansas do hereby certify that a session of the Governing Body of said Municipality, begun in the first Monday of July 2017, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that 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, 2017, and ending June 30, 2018, 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 collected as a revenue during the ensuing fiscal year, and it not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2017.

Dated at Kansas, Oklahoma this 21st day of August, 2017.

S/by: Guiann Moore, Clerk

S/by: Guiann Moore, Treasurer

S/by: Jack Stonecipher, Mayor-President of Board of Trustees

(Published in The Delaware County Journal - August 23, 2017)

LPXLP

Town of Kansas

Financial Statement for Year Ending 6/30/2107

Estimate of Needs for Fiscal Year Ending 6/30/2018

## 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.

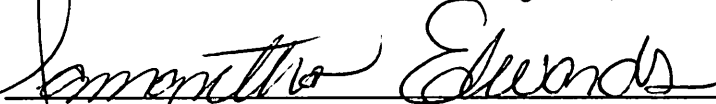
That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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 23, 2017.

  
Cheryl Franklin

Publisher

Subscribed and sworn to before me this August 23, 2017

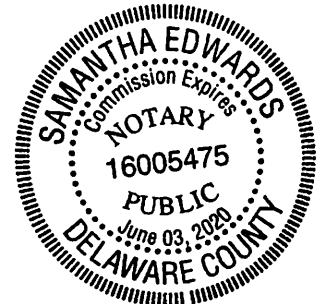
  
Samantha Edwards

Notary Public

My commission expires:

Publication Cost: \$90.85

Acct #: 2834



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

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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, 2017

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2016-17

EXHIBIT "A", GENERAL FUND  
 Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	95,847	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-16		95,847
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	276,958	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		276,958
20 Surp. Realized Transferred form Preceding Year		0
21 Total Cash Balance and Receipts		372,805
DISBURSEMENTS:-		
22 Current Warrants Paid	206,369	
23 Interest paid thereon		
Total Disbursements		206,369
24 Cash Balance on Hand June 30, 2017		166,436
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	14,097	
27 Reserves (Ex. MA and MB)	45,118	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		59,215
30 Surplus Cash Balance-to line 2, Exhibit "Y"		107,221

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	

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STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2017

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

Street & Alley  
Cash Fund

Cemetery  
Fund

Library, Grant &  
Fire Funds

Items	Detail	Detail	Detail
Residue of the 2015-16 Account			
1 Reserves 6-30-17 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-17	0	0	0
6 Reserves 6-30-17 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
Cancellation Releases	0	0	0
9 Line 5 Less Line 8			
2016-17 ACCOUNT			
10 Surplus Cash June 30, 2016	19,782	20,784	68,137
11 Add: Cancelled 2016-17 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	1,418		
13 Commercial Vehicle License Tax	5,348		
14 Grants & Donations		1,640	27,500
15 Transfers In			
16 Sales Tax			68,667
17 Miscellaneous			6,142
18 Interest	4	3	129
19 Burial Plots		3,175	
20 Insurance Proceeds			7,985
Rent			
21 Total Bal. and Receipts	26,552	25,602	178,560
22 Cash Appropriated during year	26,552	25,602	178,560
Surplus Cash Unappropriated 6-30-17	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	26,552	25,602	178,560
24 Warrants Paid 2016-17 Issue	3,618	5,153	59,373
25			
26 Balance Appropriated Cash	22,934	20,449	119,187
27 Warrants Issued	3,618 0	5,294	59,373
28 Warrants Paid	3,618	5,153	59,373
29 Cash Warrants Issued but Unpaid	0	141	0
30 Claims and Contracts Pending	904	1,777	2,372
31 Total Reserve for Warrants and Encumb	904	1,918	2,372
32 Free Cash Surplus from Lapsed App.	22,030	18,531	116,815
33 Add: Surplus Cash Unappropriatd.	0	0	0
37 TOTAL Surplus Available for Appropriation in July 2017	22,030	18,531	116,815

Exhibit "A" (continued) Accounts of Prior Years

	2015-16	2014-15	Exhibit "A" 2013-14	Continued 2012-13	nued 2011-12	2010-11
a Balance Reported to Ex. Bd. as of June 30, 2016	0	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	0	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	0	0	0	0	0	0
7 Warrants Paid of Year in Caption						
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	0	0	0	0	0	0
10 BALANCE, JUNE 30, 2017	0	0	0	0	0	0
11 Reserve for Unpaid Warrants of Year in Caption	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, 2017. CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	Balance Warrants Outstanding June 30, 2017
FUND AND YEAR OF ISSUE									
1 General Fund 2016-17		220466.00	206369.00					206,369	14,097
2 General Fund 2015-16								0	0
3 General Fund 2012-13								0	0
4 General Fund 2011-12								0	0
5 General Fund 2010-11								0	0
6 Cemetery 2012-13								0	0
7 Cemetery 2016-17		5,294	5,153					5,153	141
8 Str. & Alley 2016-17		3,618	3,618					3,618	0
9 Cemetery 2015-16								0	0
10 Other Funds 2016-17		59,373	59,373					59,373	0
11 Other Funds 2015-16	2,348		2,348					2,348	0
12 Str & Alley 2015-16								0	0
Totals	2,348	288,751	276,861	0	0	0	0	276,861	14,238

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF MUNICIPALITY OF Kansas, Delaware COUNTY, OKLAHOMA, ON JUNE 30, 2017				
SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2016				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2015 and Back Ad Valorem Tax				
5 2016 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, 2017				



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EXHIBIT "G" SINKING FUND BALANCE SHEET

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	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	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				

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2017-18

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by	Provided by	Computed by	Provided by
	Governing	Excise	Governing	Excise
	Board	Board	Board	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.				

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

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

SUBMITTED TO THE DELEWARE COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2017

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

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased (Ga-30)	LIQUIDATION OF By Collection Of Costs	INVESTMENTS Amortization of Premium Paid	Barred by of Court Order	Investments on Hand June 30, 2017
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificates						0.00
3. Warrants 2016-17						0.00
4. Warrants 2015-16						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>

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2016-17						0.00
4. Warrants 2015-16						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>

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2016	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2016-17	Balance Unreimbursed June 30, 2017
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>

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

Items	Cash Balance In Reserve 6-30-16	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-17
				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 30,2017,  
 OF MUNICIPALITY OF Kansas , COUNTY OF Delaware , STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-16---				FISCAL YEAR ENDING 6-30-17-----						
	1 Reserves 6-30-16 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-17	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 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	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	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	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	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	0.00	0.00

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 Amount----- Provided for to 6-30-16	Provided for in 2016-17	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 2017-18		Levied For But Unpaid Judgment Obligations Outstanding 6-30-16		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNEES						
12	13	14	15	16	17	18	19	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	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, 2017, AND ACCRUALS THEREON

INE MBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4  ---HOW AND WHEN BONDS MATURE---   ---Uniform---   ---Maturities---  Date Maturing Begins				5 Amt. Each Uniform Maturity	6 --Final Maturity--  ---Otherwise---  Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt 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 COLLECTIONS OR BETTER IN ANTICIPATION												
	Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			Balance	---Total Bonds---		Coupon	
	Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---		Computation	
	by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Accrual	---6-30-17---			
						6-30-16	2016-17	Unpaid	Liability		Matured	Unmatured	First/Next t %
												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												
--	After Last Tax-Levy Year												
	Terminal	Yrs.	Accrue	Tax	Total	Current	Total Int.	INTEREST COUPON ACCOUNT					
	Interest	To	Each	Yrs.	Accrued	Interest	To Levy	Int. Earned But		Interest	Coupons	Int. Earned But	
	To Accrue	Run	Year	Run	To Date	Earnings	for 2017-18	6 Unpaid 6-30-16		Earnings	Paid	Unpaid 6-30-17	
						Through	Sum of Cols. s.	Matured	Unmatured	Through	Through	Matured	Unmatured
						2017-18	25 & 28			2016-17	2016-17		
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, 2017, 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---] [---Maturities---] Date Maturing Begins	5 Amt. Each Uniform Maturity	6 [---Final Maturity---] [---Otherwise---] Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt 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 COLLECTIONS OR BETTER IN ANTICIPATION												
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL	Bonds Pd.	Bonds Pd.	Matured	Balance	---Total Bonds---	Coupon	
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	During	Bonds	Accrual	of	Outstanding---	Computation	
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	2016-17	Unpaid	Liability	6-30-17---	6-30-17---	First/Next	t %
					6-30-16					Matured	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	Unpaid 6-30-16	Interest	Coupons	Int. Earned But	
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2017-18	6 Unpaid 6-30-16		Earnings	Paid	Unpaid 6-30-17	
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols. 6	Matured	Unmatured	Through	Through	Matured	Unmatured
To Accrue	Run	Year	Run	To Date	2017-18	25 & 28			2016-17	2016-17		
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 VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2018					
AD VALOREM TAX		2016-17 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2017-18	
SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		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		44,742	31,425	28,282	28,282
5. Garbage Disposal Fees					
6. Sewer Connection Fees					
7. Rentals on City-Town Property					
8. Inspection Fees					
9. Fees for Issuance of Permits					
10. Alcoholic Beverage Excise Tax		8,269	8,929	8,036	8,036
11. Sales Tax		142,069	186,031	167,428	167,428
12. Franchise Fees		18,183	20,215	18,194	18,194
13. Light & Power Utility Revenues					
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. Insurance Claim					
24. Interest		21	25	22	22
25. Use Tax		16,112	24,727	22,254	22,254
26. Miscellaneous, Copy Machine, etc		3,110	3,376	3,038	3,038
27. Cigarette Tax		2,553	2,230	2,007	2,007
28. Grant/Contributions					
29. Sale of Assets					
30. TOTAL COLLECTIONS 2016-17 AND ESTIMATE FOR 2017-18		235,059	276,958	249,261	249,261

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF Kansas, 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, 2016			
				1	2	3	4
				Reserves 6-30-16 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, 2017			
				5	6	7	8
				Original Approved Appropriations	--Supplemental Adjustments--		Net Amount of Appropriations
					Added	Cancelled	
1 Personal Services				178859.00			178859.00
2 Maintenance and Operation				127047.00			127047.00
3 Capital Outlay				25000.00			25000.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue				330906.00	0.00	0.00	330906.00
Provision for Interest							0.00
GRAND TOTAL				330906.00	0.00	0.00	330906.00
				FISCAL YEAR 2017-18			
				12	13		
				Estimate of Needs by Governing Board	Approved by Excise Board County		
1 Personal Services				185000.00	185000.00		
2 Maintenance and Operation				140000.00	140000.00		
3 Capital Outlay				31482.00	31482.00		
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue				356482.00	356482.00		
Provision for Interest							
GRAND TOTAL				356482.00	356482.00		

## 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 made 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".



Name or Type of Utility	No. 1			No. 2		
	REPORT OF-----			REPORT OF-----		
	UTILITY MANAGEMENT-----			UTILITY MANAGEMENT-----		
	Closing the	2015-16 ACCT.	Detail & Tot.	Closing the	2015-16 ACCT.	Detail & Tot.
CLASSIFICATION	ACCOUNTS			ACCOUNTS		
1 CASH BALANCE Reserve June 30, 2016						
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	0.00	0.00
10 Total Receipts and Balance						
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	0.00	0.00	0.00
39 Cash Warrants Paid						
40 BALANCE CASH OF JUNE 30, 2017			0.00			0.00

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2015-16 ACCT. Detail & Tot.	REPORT OF		Closing the 2015-16 ACCT. Detail & Tot.	REPORT OF	
		UTILITY MANAGEMENT	Total		UTILITY MANAGEMENT	Total
		Detail			Detail	
RESERVES:						
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 2016-17 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 2017-18 General Fund Account						
51 Ordered by Board to the 2017-18 Sinking Fund Account						
52			0.00			0.00
53 Balance			0.00			0.00

2016 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 2016 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 2016							
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, 2018, as prepared by the Governing Board of Kansas, 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, 2017.

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 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 SINKING FUND NEW Homesteads Exempt (1)	3 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads 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	107,221			
3 Add: Unclaimed Protest Tax Refunds				
4 Add: Utility Surplus Ex U, line 50	0			
5 Add: Net Estimate Misc. Rev. (Ex. F)	249,261			
6 Add:				
7 Add: Estimated Rev. from Surplus 2016 Tax (Ex. A,-38)				
8 Total Available for Appropriation	356,482			

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

	1 General Fund	2 SINKING FUND NEW Excluding Homesteads	3 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	356,482			
2 APPROPRIATED OTHER THAN 2017 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	107,221	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)	249,261			
7 Est. Probable Rev. from Surplus 2016 Tax (Ex.A-Line 38)	0			
8 Total Items Appropriated Other Than 2017 Tax	356,482			
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 From 2017 Ad Valorem Tax	0			
Rate of Levy Required To Finance 2017-18 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 2017-2018 as follow:

	This County	Joint with _____ County
Real Property	\$ -0-	\$ _____
Personal Property	\$ -0-	\$ _____
Public Service Property	\$ -0-	\$ _____
Total	\$ -0-	\$ _____

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	-0-	mills
Building Fund	-0-	mills
Sinking Fund Excluding Homesteads	-0-	mills
Total	-0-	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 2017-2018 as follows:

	This County	Joint with _____ County
Real Property	\$ -0-	\$ _____
Personal Property	\$ -0-	\$ _____
Public Service Property	\$ -0-	\$ _____
Total	\$ -0-	\$ _____

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 -0- 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 2018 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 12 day of

Sept., 2017

Member

Member

Alan Youngblood  
Chairman of County Excise Board  
Attest: Sabau Sam  
Secretary to County Excise Board

