

FILED
NOV 06 2014
State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

THE GOVERNING BOARD OF
THE CITY/TOWN OF LAHOMA
COUNTY OF GARFIELD
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY WILLIAM K. GAUER CPA
SUBMITTED TO THE GARFIELD COUNTY
EXCISE BOARD THIS 8th DAY OF October 2014

BOARD OF COUNTY COMMISSIONERS

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

LAHOMA, OKLAHOMA
 2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

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

THE CITY/TOWN OF LAHOMA
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF LAHOMA, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Lahoma, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the City/Town Clerk, at Lahoma, Oklahoma, this 8th day of September, 2014.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 8th day of October, 2014 Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Lahoma, Oklahoma

I(We) have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Lahoma, Garfield County, included in the accompanying prescribed form. I(We) have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Lahoma, Oklahoma, Garfield County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



William K. Gauer
September 8, 2014

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LAHOMA

Personally appeared before me, the undersigned Notary Public, GARY KAREN NAUGLE
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of the
a legally-qualified newspaper published - of general circulation, in said county *(strike inapplicable phrase)*
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Karen Naugle
City/Town Clerk

Subscribed and sworn to before me this 8 day of SEPTEMBER, 2014.

Gary A. Naugle Jr.
Notary Public

1-28-2018
My Commission Expires





Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Published in the Enid News & Eagle September 13, 2014 LPXLP (745)
PUBLICATION SHEET - LAHOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF LAHOMA, OKLAHOMA
STATEMENT OF FINANCIAL CONDITION GENERAL FUND
AS OF JUNE 30, 2014 Detail

ASSETS			
Cash Balance June 30, 2014		\$37,167.04	
Investments		\$5,000.00	
TOTAL ASSETS		\$72,167.04	
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,484.97	
Reserve for Interest on Warrants		0.00	
Reserves From Schedule 8		0.00	
TOTAL LIABILITIES AND RESERVES		\$8,484.97	
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$63,682.07	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
GENERAL FUND	GENERAL FUND	ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$250,237.81	2000 Local Sources of	
Total Required	\$250,237.81	Revenue	60,889.77
FINANCED:		3000 State Sources of	
Cash Fund Balance	\$83,882.07	Revenue	104,878.07
Estimated Miscellaneous		5000 Miscellaneous Revenue	1,179.90
Revenue	188,555.74	Total Estimated Revenue	\$188,555.74
Total Deductions	\$250,237.81		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF LAHOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Lahoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Theresa Sharp, Chairman of Board
Stephen Cahoon, Member
Stephanie Spomer, Member
Lila Logan-Jansontus
Kay Davidson, Treasurer
Karen Naugle, Clerk (Seal)

Attest
Subscribed and sworn to before me this 8th day of September, 2014.
Gary Naugle Jr., Notary Public
#14000774
My commission expires 1/28/2018
(SEAL)

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

- 1st publication September 13, 2014
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

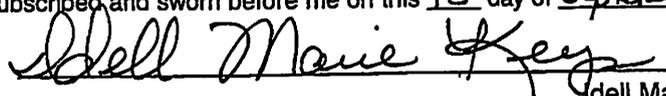
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with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

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

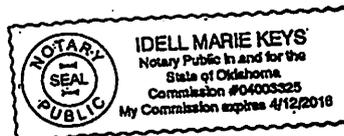


Jeff Funk, Publisher

Subscribed and sworn before me on this 15 day of September 2014.



Idell Marie Keys
My commission expires 4-12-16 Notary Public
Commission #04003325



Publishers Address:
Enid News & Eagle
227 W. Broadway
Enid, OK 73701

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$	37,167 04
Investments		35,000 00
TOTAL ASSETS	\$	72,167 04
LIABILITIES AND RESERVES:		
Warrants Outstanding		8,484 97
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	8,484 97
CASH FUND BALANCE JUNE 30, 2014	\$	63,682 07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	72,167 04

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$	88,880 25	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned		0 00	
Miscellaneous Revenue Apportioned		212,264 72	
TOTAL REVENUE			\$ 301,144 97
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	237,462 90	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 237,462 90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 63,682 07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 301,144 97

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	43,373 12
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2013-14 Lapsed Appropriations		20,308 95
Fiscal Year 2012-13 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$	63,682 07
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-14	\$	63,682 07
Composition of Cash Fund Balance:		
Cash		63,682 07
Cash Fund Balance as per Balance Sheet 6-30-14	\$	63,682 07

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	0 00	0 00
1114 Sewer Connection Fees	0 00	0 00
1115 Dog Pound Fees	0 00	0 00
1116 City Engineer Fees	0 00	0 00
1117 Police Dept. Fees	0 00	200 00
1118 Fire Dept. Fees	0 00	0 00
1119 Other -	0 00	0 00
1120 Other -	0 00	0 00
1121 Other -	0 00	0 00
1122 Other -	0 00	0 00
Total Charges For Services	\$ 0 00	\$ 200 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	17,691 61	19,367 41
2113 Dog License and Tax	0 00	0 00
2114 User Tax	0 00	0 00
2115 Water Utility Revenues	0 00	0 00
2116 Light & Power Utility Revenues	0 00	0 00
2117 Library Fines	0 00	0 00
2118 Police Fines	41,964 75	70,299 00
2119 Public Health Contributions	0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00
2121 Other -	0 00	0 00
2122 Other -	0 00	0 00
2123 Other -	0 00	0 00
2124 Other -	0 00	0 00
Total - Local Sources	\$ 59,656 36	\$ 89,666 41
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 95,967 00	\$ 99,426 77
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	4,451 63	4,514 51
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	1,329 71	2,400 07
3114 Other - OTC	0 00	1,138 05
3115 Other - OTC	5,907 67	7,645 56
3116 Other - OTC	1,246 37	1,181 79
3117 Other - OTC	0 00	0 00
Sub-Total - OTC	\$ 108,902 38	\$ 116,306 75
3211 State Grants	0 00	0 00
3212 State Election Reimbursement	0 00	0 00
3213 State Payments in Lieu of Tax Revenue	0 00	0 00
3214 Homestead Exemption Reimbursement	0 00	0 00
3215 Additional Homestead Exemption Reimbursement	0 00	0 00
3216 Transportation of Juveniles	0 00	0 00
3217 DARE Grant - Police Dept.	0 00	0 00
3218 State Forestry Grant - Fire Dept.	0 00	0 00
3219 Emergency Management Reimbursement	0 00	0 00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY
				GOVERNING BOARD		EXCISE BOARD
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
200 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		0.00			0 00	0 00
0 00		0.00			0 00	0 00
\$ 200 00			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
1,675 80		90.00			17,430 67	17,430 67
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
28,334 25		90.00			63,269 10	63,269 10
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 30,010 05			\$		\$ 80,699 77	\$ 80,699 77
\$ 3,459 77		90.00%	\$		\$ 89,484 09	\$ 89,484 09
62 88		90.00			4,063 06	4,063 06
1,070 36		90.00			2,160 06	2,160 06
1,138 05		90.00			1,024 25	1,024 25
1,737 89		90.00			6,881 00	6,881 00
-64 58		90.00			1,063 61	1,063 61
0 00		0.00			0 00	0 00
\$ 7,404 37			\$		\$ 104,676 07	\$ 104,676 07
0 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
	3220 Civil Defense Reimbursement - State	\$	0 00	\$	0 00
	3221 Other -		0 00		0 00
	3222 Other -		0 00		0 00
	3223 Other -		0 00		0 00
	3224 Other -		0 00		0 00
	3225 Other -		0 00		0 00
	Total State Sources	\$	108,902 38	\$	116,306 75
	4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
	4111 Federal Grants	\$	0 00	\$	0 00
	4112 Federal Payments in Lieu of Tax Revenues		0 00		0 00
	4113 J.T.P.A. Salary Reimbursement		0 00		0 00
	4114 FEMA		0 00		0 00
	4115 Other -		0 00		0 00
	4116 Other -		0 00		0 00
	4117 Other -		0 00		0 00
	Total Federal Sources	\$	0 00	\$	0 00
	Grand Total Intergovernmental Revenues	\$	168,558 74	\$	205,973 16
	5000 MISCELLANEOUS REVENUE:				
	5111 Interest on Investments	\$	332 86	\$	186 00
	5112 Rental or Lease of Property		0 00		1,125 00
	5113 Sale of Property		0 00		0 00
	5114 Royalty		0 00		0 00
	5115 Insurance Recoveries		0 00		0 00
	5116 Insurance Reimbursement		0 00		2,664 29
	5117 Rural Fire Runs		0 00		0 00
	5118 Copies		0 00		0 00
	5119 Return Check Charges		0 00		0 00
	5120 Mowing & Trash Reimbursement		0 00		0 00
	5121 Utility Reimbursements		0 00		0 00
	5122 Vending Machine Commissions		0 00		0 00
	5123 Other Concessions		0 00		0 00
	5124 Police Salary Reimbursement		0 00		0 00
	5125 Gross Receipts O. G. & E. Company		0 00		0 00
	5126 Gross Receipts O. N. G. Company		0 00		0 00
	5127 Gross Receipts Public Service Company		0 00		0 00
	5128 Gross Receipts S. W. Bell Telephone Company		0 00		0 00
	5129 Gross Receipts Cable TV		0 00		0 00
	5130 Other -		0 00		1,285 07
	5131 Other -		0 00		831 20
	5132 Other -		0 00		0 00
	5133 Other -		0 00		0 00
	5134 Other -		0 00		0 00
	5135 Other -		0 00		0 00
	5136 Other -		0 00		0 00
	Total Miscellaneous Revenue	\$	332 86	\$	6,091 56
	6000 NON-REVENUE RECEIPTS:				
	6111 Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total General Fund	\$	168,891 60	\$	212,264 72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In		88,880	25
Adjusted Cash Balance		\$ 88,880	25
Ad Valorem Tax Apportioned To Year In Caption			0 00
Miscellaneous Revenue (Schedule 4)		212,264	72
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$ 212,264	72
TOTAL RECEIPTS AND BALANCE		\$ 301,144	97
Warrants of Year in Caption		228,977	93
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$ 228,977	93
CASH BALANCE JUNE 30, 2014		\$ 72,167	04
Reserve for Warrants Outstanding		8,484	97
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$ 8,484	97
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	63,682 07

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	7,973 17
Warrants Registered During Year			237,462 90
TOTAL		\$	245,436 07
Warrants Paid During Year			236,951 10
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	236,951 10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	8,484 97

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	96,853 42	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	96,853 42
	88,880 25		0 00		0 00		0 00		0 00		0 00		88,880 25
	0 00		0 00		0 00		0 00		0 00		0 00		88,880 25
\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	96,853 42
	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		212,264 72
	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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	212,264 72
\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	309,118 14
	7,973 17		0 00		0 00		0 00		0 00		0 00		236,951 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	236,951 10
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	72,167 04
	0 00		0 00		0 00		0 00		0 00		0 00		8,484 97
	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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,484 97
\$	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	\$	63,682 07

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	237,462 90		0 00		0 00		0 00		0 00		0 00		0 00
\$	237,462 90	\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	228,977 93		7,973 17		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		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	228,977 93	\$	7,973 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	8,484 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1. MGB CD 6550	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2. MGB CD 6366	35,000 00	0 00	0 00	0 00	0 00	35,000 00
3. MGB SAVINGS	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 35,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	40,000 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,000 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	75,000 00
94e Capital Outlay	0 00	0 00	0 00	15,000 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,000 00
-98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,771 85
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,771 85
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 257,771 85
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 257,771 85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

GRAND TOTAL - General Fund

S.A. & I. Form 268FR98 Entity: Lahoma, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15									
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD							
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 70,000 00		\$ 68,588 72		\$ 0 00		\$ 1,411 28		\$ 75,000 00		\$ 75,000 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		0 00		0 00							
500 00	0 00	40,500 00		40,421 34		0 00		78 66		42,500 00		42,500 00							
2,500 00	0 00	2,500 00		2,225 70		0 00		274 30		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		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		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
\$ 3,000 00	\$ 0 00	\$ 113,000 00		\$ 111,235 76		\$ 0 00		\$ 1,764 24		\$ 117,500 00		\$ 117,500 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		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
8,500 00	0 00	8,500 00		8,309 69		0 00		190 31		8,500 00		8,500 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		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		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
\$ 8,500 00	\$ 0 00	\$ 8,500 00		\$ 8,309 69		\$ 0 00		\$ 190 31		\$ 8,500 00		\$ 8,500 00							
\$ 0 00	\$ 5,000 00	\$ 40,000 00		\$ 29,870 10		\$ 0 00		\$ 10,129 90		\$ 40,000 00		\$ 40,000 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		0 00		0 00							
0 00	11,500 00	63,500 00		55,824 58		0 00		7,675 42		74,237 81		74,237 81							
0 00	15,000 00	0 00		0 00		0 00		0 00		10,000 00		10,000 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		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
\$ 0 00	\$ 31,500 00	\$ 103,500 00		\$ 85,694 68		\$ 0 00		\$ 17,805 32		\$ 124,237 81		\$ 124,237 81							
\$ 20,000 00	\$ 0 00	\$ 32,771 85		\$ 32,222 77		\$ 0 00		\$ 549 08		\$ 0 00		\$ 0 00							
\$ 20,000 00	\$ 0 00	\$ 32,771 85		\$ 32,222 77		\$ 0 00		\$ 549 08		\$ 0 00		\$ 0 00							
\$ 31,500 00	\$ 31,500 00	\$ 257,771 85		\$ 237,462 90		\$ 0 00		\$ 20,308 95		\$ 250,237 81		\$ 250,237 81							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
\$ 31,500 00	\$ 31,500 00	\$ 257,771 85		\$ 237,462 90		\$ 0 00		\$ 20,308 95		\$ 250,237 81		\$ 250,237 81							

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 250,237 81	\$ 250,237 81
		0 00	0 00
		\$ 250,237 81	\$ 250,237 81

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF GARFIELD

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Lahoma Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Lahoma Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

in so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 250,237.38	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 63,682.07	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 186,555.74	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 250,237.81	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,423,245.00	\$ 236,444.00	\$ 122,590.00	\$ 1,782,279.00

and that the assessed valuations herein certified have been used in computing the rates or mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, 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. 1991, Section 2869

Dated at Enid, Oklahoma, this 5th day of October, 2014.

W. W. C. C.
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



GARFIELD COUNTY, 24
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	1,614,275.00
Total Homestead Exemption	\$	191,030.00
Total Real Property	\$	1,423,245.00
Total Personal Property	\$	236,444.00
Total Public Service Property	\$	122,590.00
Total Valuation of Property	\$	1,782,279.00

PUBLICATION SHEET - LAHOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF

LAHOMA, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 37,167	04
Investments		35,000	00
TOTAL ASSETS		\$ 72,167	04
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,484	97
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 8,484	97
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 63,682	07

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 250,237 81	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 250,237 81	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 63,682 07	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	186,555 74	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 250,237 81	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	80,699 77	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	104,676 07	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	1,179 90	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	186,555 74	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2014	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF

LAHOMA, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00

	INDUSTRIAL BOND FUND	
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

CERTIFICATE - GOVERNING BOARD

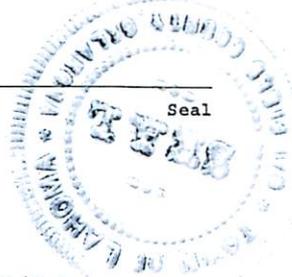
STATE OF OKLAHOMA, CITY/TOWN OF LAHOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Lahoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Sherron Sharp Chairman of Board
Stephane Member
 Member

Dea Megan Jansonia Member
Stephane Member
Karen Naugle Treasurer

Attest *Karen Naugle*
 Clerk Seal



Subscribed and sworn to before me this 8 day of September, 2014.
Gary A. Naugle Jr. Notary Public

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

