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NOV 06 2015

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF NASH
COUNTY OF GRANT
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Chas. W. Carroll, P.A.

SUBMITTED TO THE GRANT COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2015

BOARD

Chairman [Signature] Member Lyle Hutcherson
Member Dennis Sullivan Member Bob Parr
Member Maicia Thomas Treasurer Tori Mcgregor
City/Town Clerk Tori Mcgregor

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

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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Filed

Exhibit "A" General Fund	No
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 NASH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY/TOWN OF NASH, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Nash, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the 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, 2015, 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, 2015 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the City/Town Clerk, at Nash, Oklahoma, this 22 day of October, 2015.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 2nd day of November, 2015 Secretary and Clerk of Excise Board, Grant County, Oklahoma.

Chas. W. Carroll, P.A.

Hiland Tower - Suite 406
114 E. Broadway

Enid, Oklahoma 73701
Phone 580-234-5468
Fax 580-234-5425

Independent Accountant's Compilation Report

Honorable Governing Board
Nash, Oklahoma

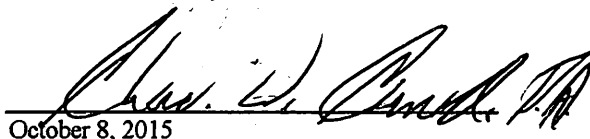
I(We) have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Nash, Grant County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Nash, Grant County.

This report is intended solely for the information and use of management of Nash, Oklahoma, Grant 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.



October 8, 2015

ESTIMATE OF NEEDS

(Published In The Medford Patriot-Star November 4, 2015) 1t

PUBLICATION SHEET - NASH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF NASH OKLAHOMA

PROOF OF PUBLICATION

State of Oklahoma

County of Grant

Kenneth D. Kiser Jr., of lawful age, being duly sworn and authorized, says that he is Publisher of

The Medford Patriot-Star

a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st - 11/04/15

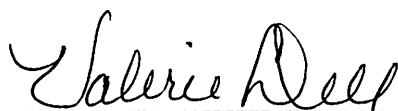
2nd -

3rd -



Kenneth D. Kiser Jr.

Subscribed and sworn to before me this 5th day of November, 2015.



Notary Public

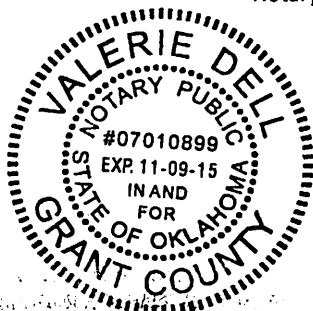


Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2015

ASSETS:

Cash Balance June 30, 2013

Investments

TOTAL ASSETS

LIABILITIES AND RESERVES:

Warrants Outstanding

Reserves From Schedule 8

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE (Deficit) JUNE 30, 2015

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2013

GENERAL FUND
Detail

\$ 212,602.34

172,167.05

\$384,769.39

\$2,149.56

\$57,751.41

\$59,900.97

\$324,868.42

GENERAL FUND

Current Expense

Reserve for Int. on Warrants & Revaluation

Total Required

GENERAL FUND

\$478,850.00

0.00

\$478,850.00

FINANCED:

Cash Fund Balance

Estimated Miscellaneous Revenue

Total Deductions

Balance to Raise from Ad Valorem Tax

ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue

3000 State Sources of Revenue

Total Estimated Revenue

\$324,868.42

\$153,981.58

\$478,850.00

\$ 0.00

\$72,540.48

\$81,441.10

\$153,981.58

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2015

2. Legal Investments Properly Maturing

4. Total Liquid Assets

Deduct Matured Indebtedness:

12. Balance of Assets Subject to Accruals

Deduct Accrual Reserve If Assets Sufficient:

17. Excess of Assets Over Accrual Reserves **

SINKING FUND

\$ 256.96

0.00

\$ 256.96

\$ 256.96

\$ 256.96

\$ 256.96

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

We, the undersigned duly elected, qualified Governing officers of Nash, Oklahoma, do hereby certify that at a meeting of the Governing Body of 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, 2015, and ending June 30, 2016, 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.

Clint McCart, Chairman of Board
Marcia Thomas, Member
Dennis Sullivan, Member
Lyle Hutcheson, Member
Bob Parr, Member

Attest: Tori McGregor, Town Clerk

SEAL

Subscribed and sworn to me this 20th day of June, 2015.

JOYCE A. WAGGONER, Notary Public - State of Oklahoma
Grant County Commission #09006857

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

S.A.&I. Form 2651R99 Entity: Nash City, 27

AFFIDAVIT OF PUBLICATION

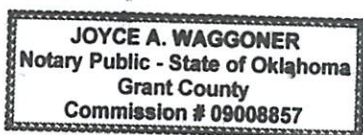
STATE OF OKLAHOMA, CITY/TOWN OF NASH

Personally appeared before me, the undersigned Notary Public, Tori McGregor
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, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Medford Patriot Star
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.

Tori McGregor
City/Town Clerk

Subscribed and sworn to before me this 22nd day of October, 2015.

Joyce A. Waggoner October 22, 2017
Notary Public My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015

	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 212,602.34
Investments	\$ 172,167.05
TOTAL ASSETS	\$ 384,769.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,149.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 57,751.41
TOTAL LIABILITIES AND RESERVES	\$ 59,900.97
CASH FUND BALANCE JUNE 30, 2015	\$ 324,868.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 384,769.39

Schedule 2, Revenue and Requirements - 2015-2016

	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 381,495.55	
Cash Fund Balance Transferred From Prior Years	\$ (0.00)	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 340,133.95	
TOTAL REVENUE		\$ 721,629.50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 338,448.17	
Reserves From Schedule 8	\$ 57,751.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 396,199.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 324,868.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 721,068.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2015

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 166,482.49
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 158,788.43
Fiscal Year 2013-2014 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 325,270.92
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 324,868.42
Composition of Cash Fund Balance:	
Cash	\$ 324,868.42
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 324,868.42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit and Registration Fees	\$ -	\$ 540.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ 211.00
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other- Miscellaneous Fees	\$ -	\$ 98.74
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ 849.74
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 9,835.12	\$ 10,880.16
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ 8,277.60	\$ 15,275.22
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 83,274.19	\$ 66,979.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 101,386.91	\$ 93,134.38
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 54,787.76	\$ 104,377.45
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ 1,568.60	\$ 1,555.11
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 5,473.49	\$ 6,640.49
3114 Other - OTC - Gasoline Excise Tax	\$ 9,689.05	\$ 380.00
3115 Other - OTC - Cigarette Tax	\$ 745.65	\$ 1,257.21
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 72,264.55	\$ 114,210.26
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Thursday, October 8, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2a

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 540.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 211.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 849.74		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,045.04	90.00%	\$ -	\$ 9,792.14	\$ 9,792.14
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,997.62	60.00%	\$ -	\$ 9,165.13	\$ 9,165.13
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (16,295.19)	80.00%	\$ -	\$ 53,583.20	\$ 53,583.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,252.53)		\$ -	\$ 72,540.48	\$ 72,540.48
\$ 49,589.69	70.00%	\$ -	\$ 73,064.22	\$ 73,064.22
\$ (13.49)	85.00%	\$ -	\$ 1,321.84	\$ 1,321.84
\$ 1,167.00	85.00%	\$ -	\$ 5,644.42	\$ 5,644.42
\$ (9,309.05)	90.00%	\$ -	\$ 342.00	\$ 342.00
\$ 511.56	85.00%	\$ -	\$ 1,068.63	\$ 1,068.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 41,945.71		\$ -	\$ 81,441.10	\$ 81,441.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other - NODA	\$ -	\$ 61,443.00
3222 Other -	\$ -	
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 72,264.55	\$ 175,653.26
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants - CDBG	\$ -	\$ 5,780.00
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 5,780.00
Grand Total Intergovernmental Revenues	\$ 173,651.46	\$ 274,567.64
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 280.31
5112 Rental or Lease of Property	\$ -	\$ 10.00
5113 Sale of Property	\$ -	\$ 21,161.88
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Change redeposit	\$ -	\$ 125.00
5119 Keep america Beautiful Grant	\$ -	\$ 450.00
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Refunds and Reimbursements	\$ -	\$ 2,507.97
5131 Other - Donation	\$ -	\$ 29,000.00
Total Miscellaneous Revenue	\$ -	\$ 53,535.16
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 11,181.41
Grand Total General Fund	\$ 173,651.46	\$ 340,133.95

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2b

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61,443.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103,388.71		\$ -	\$ 81,441.10	\$ 81,441.10
\$ 5,780.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,780.00		\$ -	\$ -	\$ -
\$ 100,916.18		\$ -	\$ 153,981.58	\$ 153,981.58
\$ 280.31	0.00%	\$ -	\$ -	\$ -
\$ 10.00	0.00%	\$ -	\$ -	\$ -
\$ 21,161.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125.00	0.00%	\$ -	\$ -	\$ -
\$ 450.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,507.97	0.00%	\$ -	\$ -	\$ -
\$ 29,000.00	0.00%	\$ -	\$ -	\$ -
\$ 53,535.16		\$ -	\$ -	\$ -
\$ 11,181.41	0.00%	\$ -	\$ -	\$ -
\$ 166,482.49		\$ -	\$ 153,981.58	\$ 153,981.58

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 381,495.55
Adjusted Cash Balance	\$ 381,495.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 340,133.95
Cash Fund Balance Forward From Preceding Year	\$ (0.00)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 340,133.95
TOTAL RECEIPTS AND BALANCE	\$ 721,629.50
Warrants of Year in Caption	\$ 336,298.61
Returned Checks/Transfer to Fire Dept	\$ 561.50
TOTAL DISBURSEMENTS	\$ 336,860.11
CASH BALANCE JUNE 30, 2015	\$ 384,769.39
Reserve for Warrants Outstanding	\$ 2,149.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 57,751.41
TOTAL LIABILITIES AND RESERVE	\$ 59,900.97
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 324,868.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 14,858.35
Warrants Registered During Year	\$ 352,901.06
TOTAL	\$ 367,759.41
Warrants Paid During Year	\$ 365,313.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 365,313.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,445.73

Schedule 7, 2014 Ad Valorem Tax Account	
2014 Net Valuation Certified To County Excise Board	0.000 Mills Amount
Total Proceeds of Levy as Certified	\$ -
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ -
Less Reserve for Delinquent Tax	\$ -
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ -
Deduct 2014 Tax Apportioned	\$ -
Net Balance 2014 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

ESTIMATE OF NEEDS FOR 2015-2016

Page 3

[illegible]

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 14,858.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 338,448.17	\$ 14,452.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 338,448.17	\$ 29,311.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 336,298.61	\$ 29,015.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 336,298.61	\$ 29,015.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,149.56	\$ 296.17	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
Investments	\$ 145,430.11	\$ 26,736.94	\$ -	\$ -	\$ -	\$ 172,167.05
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 145,430.11	\$ 26,736.94	\$ -	\$ -	\$ -	\$ 172,167.05

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT				
92a Personal Services	\$ 6,609.06	\$ 6,609.06	\$ -	\$ 70,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 957.63	\$ 957.63	\$ -	\$ 25,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 10,000.00
92g Other - OSBI	\$ 164.39	\$ 164.39	\$ -	\$ 7,000.00
92h Other - CLEET	\$ 151.64	\$ 151.64	\$ -	\$ 7,000.00
92j Other - MRS Fees	\$ 256.55	\$ 256.55	\$ -	\$ 10,000.00
92 Total	\$ 8,139.27	\$ 8,139.27	\$ -	\$ 131,500.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 GENERAL GOVERNMENT BUDGET ACCOUNT				
94a Personal Services	\$ 3,907.32	\$ 3,907.32	\$ -	\$ 75,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ 2,406.30	\$ 2,406.30	\$ -	\$ 45,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 283,426.01
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ 20,000.00
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 6,313.62	\$ 6,313.62	\$ -	\$ 423,426.01
98 OTHER USE:				
98a Other Deductions/ Rt. Cks	\$ -	\$ -	\$ -	\$ 500.00
98 Total	\$ -	\$ -	\$ -	\$ 500.00
TOTAL GENERAL FUND ACCOUNT	\$ 14,452.89	\$ 14,452.89	\$ -	\$ 555,426.01
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 14,452.89	\$ 14,452.89	\$ -	\$ 555,426.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 4k

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 70,000.00	\$ 57,248.89	\$ 6,721.25	\$ 6,029.86	\$ 65,000.00	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 20,841.51	\$ -	\$ 4,158.49	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 7,000.00	\$ 2,436.84	\$ 241.75	\$ 4,321.41	\$ 8,000.00	\$ 6,000.00
\$ -	\$ -	\$ 7,000.00	\$ 2,247.84	\$ 223.00	\$ 4,529.16	\$ 8,000.00	\$ 6,000.00
\$ -	\$ -	\$ 10,000.00	\$ 4,152.05	\$ 274.05	\$ 5,573.90	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 131,500.00	\$ 86,927.13	\$ 7,460.05	\$ 37,112.82	\$ 117,500.00	\$ 117,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 75,000.00	\$ 71,676.90	\$ 4,220.51	\$ (897.41)	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 38,924.05	\$ 8,827.95	\$ 7,248.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 283,426.01	\$ 131,420.09	\$ 37,242.90	\$ 114,763.02	\$ 220,850.00	\$ 220,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 19,500.00	\$ -	\$ 500.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 423,426.01	\$ 251,521.04	\$ 50,291.36	\$ 121,613.61	\$ 360,850.00	\$ 360,850.00
\$ -	\$ -	\$ 500.00	\$ 438.00	\$ -	\$ 62.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 500.00	\$ 438.00	\$ -	\$ 62.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 555,426.01	\$ 338,886.17	\$ 57,751.41	\$ 158,788.43	\$ 478,850.00	\$ 478,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 555,426.01	\$ 338,886.17	\$ 57,751.41	\$ 158,788.43	\$ 478,850.00	\$ 478,850.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 478,850.00	\$ 478,850.00
	\$ -	\$ -
	\$ 478,850.00	\$ 478,850.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	\$ -
Bonds Paid During 2014-2015	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2015-2016	\$ -
Total Interest To Levy For 2015-2016	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2014-2015	\$ -
Coupons Paid Through 2014-2015	\$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 256.96
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax	\$ -	
2014 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 256.96
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2015		\$ 256.96

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 256.96
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 256.96
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 256.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 256.96

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	NASH PWA Fund	NASH Water Deposit Fund	Fire Department Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 17,857.30	\$ 8,622.37	\$ 958.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 17,857.30	\$ 8,622.37	\$ 958.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,015.49	\$ -	\$ 18.60
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,784.08	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,799.57	\$ -	\$ 18.60
CASH FUND BALANCE JUNE 30, 2015	\$ 4,057.73	\$ 8,622.37	\$ 939.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,857.30	\$ 8,622.37	\$ 958.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 51,102.58	\$ 7,977.08	\$ 3,237.93
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 51,102.58	\$ 7,977.08	\$ 3,237.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 180,021.33	\$ 2,200.00	\$ 4,484.35
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer IN	\$ 800.23	\$ -	\$ 123.50
TOTAL RECEIPTS	\$ 180,821.56	\$ 2,200.00	\$ 4,607.85
TOTAL RECEIPTS AND BALANCE	\$ 231,924.14	\$ 10,177.08	\$ 7,845.78
Warrants of Year in Caption	\$ 165,378.23	\$ 1,554.71	\$ 6,887.29
Interest Paid Thereon/Rt Cks/Transfers Out	\$ 48,688.61	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 214,066.84	\$ 1,554.71	\$ 6,887.29
CASH BALANCE JUNE 30, 2015	\$ 17,857.30	\$ 8,622.37	\$ 958.49
Reserve for Warrants Outstanding	\$ 2,015.49	\$ -	\$ 18.60
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,784.08	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,799.57	\$ -	\$ 18.60
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,057.73	\$ 8,622.37	\$ 939.89

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 14,218.31	\$ 58.73	\$ -
Warrants Registered During Year	\$ 153,175.41	\$ 1,495.98	\$ 6,905.89
TOTAL	\$ 167,393.72	\$ 1,554.71	\$ 6,905.89
Warrants Paid During Year	\$ 165,378.23	\$ 1,554.71	\$ 6,887.29
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 165,378.23	\$ 1,554.71	\$ 6,887.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,015.49	\$ -	\$ 18.60

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,438.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,438.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,784.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,818.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,619.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,438.16

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,317.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,317.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,705.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,629.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,947.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,820.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,688.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,508.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,438.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,784.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,818.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,619.99

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,277.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,577.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,854.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,820.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,820.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.09

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	NEDA-Loan Fund	NEDA-Reserve Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ 11,265.32	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 11,265.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 189,088.79	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer IN	\$ 83.91	\$ -	\$ -
TOTAL RECEIPTS	\$ 189,172.70	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 189,172.70	\$ 11,265.32	\$ -
Warrants of Year in Caption	\$ 189,172.70	\$ -	\$ -
Bank Fees/Transfers OUT	\$ -	\$ 11,265.32	\$ -
TOTAL DISBURSEMENTS	\$ 189,172.70	\$ 11,265.32	\$ -
CASH BALANCE JUNE 30, 2015	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 189,172.70	\$ -	\$ -
TOTAL	\$ 189,172.70	\$ -	\$ -
Warrants Paid During Year	\$ 189,172.70	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 189,172.70	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "I"

1

USDA Loan Fund	USDA Sewer Res Fund	USDA S/L Assets Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 10,045.85	\$ 11,663.12	\$ -	\$ -	\$ -	\$ 32,974.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,045.85	\$ 11,663.12	\$ -	\$ -	\$ -	\$ 32,974.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18.08	\$ 20.66	\$ -	\$ -	\$ -	\$ 189,127.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,456.00	\$ 3,829.20	\$ 4,446.00	\$ -	\$ -	\$ -	\$ 47,815.11
\$ 39,456.00	\$ 3,847.28	\$ 4,466.66	\$ -	\$ -	\$ -	\$ 236,942.64
\$ 39,456.00	\$ 13,893.13	\$ 16,129.78	\$ -	\$ -	\$ -	\$ 269,916.93
\$ 36,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,976.70
\$ 50.00	\$ -	\$ 800.23	\$ -	\$ -	\$ -	\$ 12,115.55
\$ 36,854.00	\$ -	\$ 800.23	\$ -	\$ -	\$ -	\$ 238,092.25
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,602.00	\$ 13,893.13	\$ 15,329.55	\$ -	\$ -	\$ -	\$ 31,824.68

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,976.70
\$ 36,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,976.70
\$ 36,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,976.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,976.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:	OWRB REAP Fund	USDA Construction Fund	CDBG Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 17,981.54	\$ 90.04	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 17,981.54	\$ 90.04	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 205.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 205.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 17,776.54	\$ 90.04	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,981.54	\$ 90.04	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ 100.84	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 100.84	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 97,950.00	\$ 115,000.00	\$ 155,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 97,950.00	\$ 115,000.00	\$ 155,000.00
TOTAL RECEIPTS AND BALANCE	\$ 97,950.00	\$ 115,100.84	\$ 155,000.00
Warrants of Year in Caption	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
CASH BALANCE JUNE 30, 2015	\$ 17,981.54	\$ 90.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 205.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 205.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,776.54	\$ 90.04	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
TOTAL	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
Warrants Paid During Year	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 79,968.46	\$ 115,010.80	\$ 155,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,071.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,071.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,866.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,071.58

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,950.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,950.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,050.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,071.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,866.58

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,979.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF GRANT

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 478,850.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 324,868.42	\$ -	\$ 256.96
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 153,981.58	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 478,850.00	\$ -	\$ 256.96
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 2015-2016 is as follows:

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

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Medford, Oklahoma, this 2nd day of November, 2015.

Mark Lamb
Excise Board Member

Mark Lamb
Excise Board Member

Malvin McFetter
Excise Board Chairman

Sherrill Saulters
Excise Board Secretary



GRANT COUNTY, 27
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	-
Total Homestead Exemption	\$	-
Total Real Property	\$	-
Total Personal Property	\$	-
Total Public Service Property	\$	-
Total Valuation of Property	\$	-