

**FILED**  
OCT 26 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 MARSHALL  
COUNTY OF LOGAN  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY BRUCE G. LUTTRELL, CPA, PC  
SUBMITTED TO THE LOGAN COUNTY  
EXCISE BOARD THIS \_\_\_ DAY OF \_\_\_\_\_ 2015

GOVERNING BOARD

Chairman Betty Steck Member \_\_\_\_\_

Member Dillon Davis Member \_\_\_\_\_

Member Banni Dredest Treasurer Carla Hammer

City/Town Clerk Janet Hicks

STATE OF OKLAHOMA  
LOGAN COUNTY SS  
FOR RECORD ON

MARSHALL

OKLAHOMA

2015-2016

2015 OCT -9 AM 11:35

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

TROY COLE  
COUNTY CLERK

INDEX

|                                   |                      |
|-----------------------------------|----------------------|
| Letters and Certifications:       | Page                 |
| Letter To Excise Board .....      | 1                    |
| Accountant's Letter .....         | 2                    |
| Affidavit of Publication .....    | 3                    |
| Certificate of Excise Board ..... | Exhibit "Y" - Page 1 |

Exhibits:

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

THE CITY/TOWN OF MARSHALL

2015-2016

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

CITY/TOWN OF MARSHALL, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF LOGAN, 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 MARSHALL, 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. 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, 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 MARSHALL, Oklahoma, this \_\_\_ day of \_\_\_\_\_, 2015.

Betty Steek  
Chairman

\_\_\_\_\_  
Member

Dillon Devin  
Member

\_\_\_\_\_  
Member

Bonnie Siedrest  
Member

Carla Hammer  
Treasurer

Janet Hicks  
City/Town Clerk

Filed this \_\_\_ day of \_\_\_\_\_, 2015 Secretary and Clerk of Excise Board, \_\_\_\_\_ County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board  
MARSHALL, 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 MARSHALL, LOGAN 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 MARSHALL, LOGAN County.

This report is intended solely for the information and use of management of MARSHALL, Oklahoma, LOGAN 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.

Bruce Sattell  
Signature of Accounting firm or accountant, as appropriate.

Date 9-28-15

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF MARSHALL

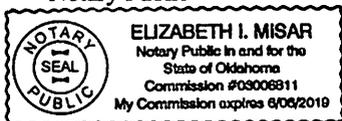
Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,  
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 \_\_\_\_\_  
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.

Janet Hicks  
City/Town Clerk

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

Elizabeth I. Misar  
Notary Public

06/06/2019  
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     |
|---|----|------------|
| <b>ASSETS:</b>                                    |    |            |
| Cash Balance June 30, 2015                        | \$ | 166,547.50 |
| Investments                                       | \$ | 65,150.00  |
| TOTAL ASSETS                                      | \$ | 231,697.50 |
| <b>LIABILITIES AND RESERVES:</b>                  |    |            |
| Warrants Outstanding                              | \$ | 14,560.94  |
| Reserve for Interest on Warrants                  | \$ | -          |
| Reserves From Schedule 8                          | \$ | -          |
| TOTAL LIABILITIES AND RESERVES                    | \$ | 14,560.94  |
| CASH FUND BALANCE JUNE 30, 2015                   | \$ | 217,136.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 231,697.50 |

| Schedule 2, Revenue and Requirements - 2015-2016      |               |               |
|---|---------------|---------------|
|   | Detail        | Total         |
| <b>REVENUE:</b>                                       |               |               |
| Cash Balance June 30, 2014                            | \$ 173,507.72 |               |
| Cash Fund Balance Transferred From Prior Years        | \$ -          |               |
| Current Ad Valorem Tax Apportioned                    | \$ -          |               |
| Miscellaneous Revenue Apportioned                     | \$ 110,278.55 |               |
| TOTAL REVENUE   |               | \$ 283,735.77 |
| <b>REQUIREMENTS:</b>                                  |               |               |
| Claims Paid by Warrants Issued                        | \$ 52,038.77  |               |
| Reserves From Schedule 8                              | \$ 14,560.94  |               |
| Interest Paid on Warrants                             | \$ -          |               |
| Reserve for Interest on Warrants                      | \$ -          |               |
| TOTAL REQUIREMENTS                                    |               | \$ 66,599.71  |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 |               | \$ 217,136.56 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE              |               | \$ 283,735.77 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015     |    | Amount     |
|--|----|------------|
| <b>ADDITIONS:</b>  |    |            |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | -          |
| Warrants Estopped, Cancelled or Converted                  | \$ | -          |
| Fiscal Year 2014-2015 Lapsed Appropriations                | \$ | -          |
| Fiscal Year 2013-2014 Lapsed Appropriations                | \$ | -          |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ | -          |
| Prior Years Ad Valorem Tax                                 | \$ | -          |
| TOTAL ADDITIONS  | \$ | -          |
| <b>DEDUCTIONS:</b>   |    |            |
| Supplemental Appropriations                                | \$ | -          |
| Current Tax in Process of Collection                       | \$ | -          |
| TOTAL DEDUCTIONS   | \$ | -          |
| Cash Fund Balance as per Balance Sheet 6-30-2015           | \$ | 217,136.56 |
| Composition of Cash Fund Balance:                          |    |            |
| Cash   | \$ | -          |
| Cash Fund Balance as per Balance Sheet 6-30-2015           | \$ | 217,136.56 |

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

EXHIBIT "A"

2a

| SOURCE  | 2014-2015 ACCOUNT |              |
|---|-------------------|--------------|
|   | AMOUNT            | ACTUALLY     |
|   | ESTIMATED         | COLLECTED    |
| <b>Schedule 4, Miscellaneous Revenue</b>                          |                   |              |
| <b>1000 CHARGES FOR SERVICES</b>                                  |                   |              |
| 1111 Inspection Fees  | \$ -              | \$ -         |
| 1112 Permit Fees  | \$ -              | \$ -         |
| 1113 Garbage Disposal Fees  | \$ -              | \$ -         |
| 1114 Sewer Connection Fees  | \$ -              | \$ -         |
| 1115 Dog Pound Fees   | \$ -              | \$ -         |
| 1116 City Engineer Fees   | \$ -              | \$ -         |
| 1117 Police Dept. Fees  | \$ -              | \$ -         |
| 1118 Fire Dept. Fees  | \$ -              | \$ -         |
| 1119 Other-   | \$ -              | \$ -         |
| 1120 Other-   | \$ -              | \$ -         |
| Total Charges For Services  | \$ -              | \$ -         |
| <b>INTERGOVERNMENTAL REVENUES</b>                                 |                   |              |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>           |                   |              |
| 2111 Occupation Tax   | \$ -              | \$ -         |
| 2112 Franchise Tax  | \$ -              | \$ -         |
| 2113 Dog License and Tax  | \$ -              | \$ -         |
| 2114 User Tax   | \$ -              | \$ -         |
| 2115 Water Utility Revenues                                       | \$ -              | \$ -         |
| 2116 Light & Power Utility Revenues                               | \$ -              | \$ -         |
| 2117 Library Fines  | \$ -              | \$ -         |
| 2118 Police Fines   | \$ -              | \$ -         |
| 2119 Public Health Contributions                                  | \$ -              | \$ -         |
| 2120 Housing Authority Payments in Lieu of Tax Revenue            | \$ -              | \$ -         |
| 2121 Other -  | \$ -              | \$ -         |
| 2122 Other -  | \$ -              | \$ -         |
| 2123 Other -  | \$ -              | \$ -         |
| 2124 Other -  | \$ -              | \$ -         |
| Total - Local Sources   | \$ -              | \$ -         |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>           |                   |              |
| 3111 Sales Tax - OTC  | \$ 99,083.00      | \$ 96,090.86 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | \$ -              | \$ -         |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414      | \$ 2,800.00       | \$ 2,413.10  |
| 3114 Other - OTC <b>TOBACCO TAX</b>                               | \$ 1,130.00       | \$ 986.49    |
| 3115 Other - OTC  | \$ -              | \$ -         |
| 3116 Other - OTC  | \$ -              | \$ -         |
| 3117 Other - OTC  | \$ -              | \$ -         |
| 3118 Other - OTC  | \$ -              | \$ -         |
| 3119 Other - OTC  | \$ -              | \$ -         |
| Sub-Total - OTC   | \$ 103,013.00     | \$ 99,490.45 |
| 3211 State Grants   | \$ -              | \$ -         |
| 3212 State Election Reimbursement                                 | \$ -              | \$ -         |
| 3213 State Payments in Lieu of Tax Revenue                        | \$ -              | \$ -         |
| 3214 Homestead Exemption Reimbursement                            | \$ -              | \$ -         |
| 3215 Additional Homestead Exemption Reimbursement                 | \$ -              | \$ -         |
| 3216 Transportation of Juveniles                                  | \$ -              | \$ -         |
| 3217 DARE Grant - Police Dept.                                    | \$ -              | \$ -         |
| 3218 State Forestry Grant - Fire Dept.                            | \$ -              | \$ -         |
| 3219 Emergency Management Reimbursement                           | \$ -              | \$ -         |

Continued on page 2b

S.A.&I. Form 2651R99



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

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                         |                     | 2014-2015 ACCOUNT     |  |
|---|---------------------|-----------------------|--|
| SOURCE  |                     |                       |  |
|   | AMOUNT<br>ESTIMATED | ACTUALLY<br>COLLECTED |  |
| Continued from page 2a                                    |                     |                       |  |
| 3220 Civil Defense Reimbursement - State                  | \$ -                | \$ -                  |  |
| 3221 Other -  | \$ -                | \$ -                  |  |
| 3222 Other -  | \$ -                | \$ -                  |  |
| 3223 Other -  | \$ -                | \$ -                  |  |
| 3224 Other -  | \$ -                | \$ -                  |  |
| 3225 Other -  | \$ -                | \$ -                  |  |
| 3226 Other -  | \$ -                | \$ -                  |  |
| 3227 Other -  | \$ -                | \$ -                  |  |
| 3228 Other -  | \$ -                | \$ -                  |  |
| Total State Sources                                       | \$ 103,013.00       | \$ 99,490.45          |  |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                     |                       |  |
| 4111 Federal Grants                                       | \$ -                | \$ -                  |  |
| 4112 Federal Payments in Lieu of Tax Revenues             | \$ -                | \$ -                  |  |
| 4113 J.T.P.A. Salary Reimbursement                        | \$ -                | \$ -                  |  |
| 4114 FEMA   | \$ -                | \$ -                  |  |
| 4115 Other -  | \$ -                | \$ -                  |  |
| 4116 Other -  | \$ -                | \$ -                  |  |
| 4117 Other -  | \$ -                | \$ -                  |  |
| 4118 Other -  | \$ -                | \$ -                  |  |
| 4119 Other -  | \$ -                | \$ -                  |  |
| Total Federal Sources                                     | \$ -                | \$ -                  |  |
| Grand Total Intergovernmental Revenues                    | \$ 103,013.00       | \$ 99,490.45          |  |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                     |                       |  |
| 5111 Interest on Investments                              | \$ 166.00           | \$ 247.50             |  |
| 5112 Rental or Lease of Property                          | \$ -                | \$ -                  |  |
| 5113 Sale of Property                                     | \$ -                | \$ -                  |  |
| 5114 Royalty  | \$ -                | \$ -                  |  |
| 5115 Insurance Recoveries                                 | \$ -                | \$ -                  |  |
| 5116 Insurance Reimbursement                              | \$ -                | \$ -                  |  |
| 5117 Rural Fire Runs                                      | \$ -                | \$ -                  |  |
| 5118 Copies   | \$ -                | \$ -                  |  |
| 5119 Return Check Charges                                 | \$ -                | \$ -                  |  |
| 5120 Mowing & Trash Reimbursement                         | \$ -                | \$ -                  |  |
| 5121 Utility Reimbursements                               | \$ -                | \$ -                  |  |
| 5122 Vending Machine Commissions                          | \$ -                | \$ -                  |  |
| 5123 Other Concessions                                    | \$ -                | \$ -                  |  |
| 5124 Police Salary Reimbursement                          | \$ -                | \$ -                  |  |
| 5125 Gross Receipts O.G.&E. Company                       | \$ 4,870.00         | \$ 5,356.54           |  |
| 5126 Gross Receipts O.N.G. Company                        | \$ 1,170.00         | \$ 1,093.73           |  |
| 5127 Gross Receipts Public Service Company                | \$ -                | \$ -                  |  |
| 5128 Gross Receipts S.W.Bell Telephone Company            | \$ 200.00           | \$ 389.67             |  |
| 5129 Gross Receipts Cable TV                              | \$ -                | \$ -                  |  |
| 5130 Other - MISCELLANEOUS                                | \$ 140.00           | \$ 3,650.66           |  |
| 5131 Other -  | \$ -                | \$ -                  |  |
| Total Miscellaneous Revenue                               | \$ 6,506.00         | \$ 10,738.10          |  |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                     |                       |  |
| 6111 Contributions from Other Funds                       | \$ -                | \$ -                  |  |
| Grand Total General Fund                                  | \$ 109,519.00       | \$ 110,228.55         |  |



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

EXHIBIT "A"

| 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                                    | \$ 173,507 22 |
| Cash Fund Balance Transferred Out  | \$ -          |
| Cash Fund Balance Transferred In   | \$ -          |
| Adjusted Cash Balance  | \$ 173,507 22 |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ -          |
| Miscellaneous Revenue (Schedule 4)   | \$ 110,228 55 |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -          |
| Prior Expenditures Recovered   | \$ -          |
| TOTAL RECEIPTS   | \$ 110,228 55 |
| TOTAL RECEIPTS AND BALANCE   | \$ 283,735 77 |
| Warrants of Year in Caption  | \$ 52,038 27  |
| Interest Paid Thereon  | \$ -          |
| TOTAL DISBURSEMENTS  | \$ 52,038 27  |
| CASH BALANCE JUNE 30, 2015   | \$ 231,697 50 |
| Reserve for Warrants Outstanding   | \$ 14,560 94  |
| Reserve for Interest on Warrants   | \$ -          |
| Reserves From Schedule 8   | \$ -          |
| TOTAL LIABILITIES AND RESERVE  | \$ 14,560 94  |
| DEFICIT: (Red Figure)  | \$ -          |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | \$ 217,136 56 |

| 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                       | \$ 7,018 21  |
| Warrants Registered During Year   | \$ 52,038 27 |
| TOTAL   | \$ 59,056 48 |
| Warrants Paid During Year   | \$ 44,495 54 |
| Warrants Converted to Bonds or Judgements                               | \$ -         |
| Warrants Cancelled  | \$ -         |
| Warrants Estopped by Statute  | \$ -         |
| TOTAL WARRANTS RETIRED  | \$ 44,495 54 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015                              | \$ 14,560 94 |

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



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

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                 |                          |                |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 |                 |                          |                |
|  | RESERVES                         | WARRANTS        | BALANCE                  | ORIGINAL       |
|  | 6-30-2014                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS |
| <b>87 SANITATION BUDGET ACCOUNT:</b>               |                                  |                 |                          |                |
| 87a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 87 Total   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| <b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>         |                                  |                 |                          |                |
| 88a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 88 Total   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| <b>89 WATER BUDGET ACCOUNT:</b>                    |                                  |                 |                          |                |
| 89a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 89 Total   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| <b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>        |                                  |                 |                          |                |
| 90a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 90 Total   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| <b>91 DOG POUND BUDGET ACCOUNT:</b>                |                                  |                 |                          |                |
| 91a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -           |
| 91 Total   | \$ -                             | \$ -            | \$ -                     | \$ -           |



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

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures |                                  |                 |                          |                      |
|--|----------------------------------|-----------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 |                 |                          |                      |
|  | RESERVES                         | WARRANTS        | BALANCE                  | ORIGINAL             |
|  | 6-30-2014                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS       |
| <b>92 POLICE BUDGET ACCOUNT:</b>                   |                                  |                 |                          |                      |
| 92a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92j Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>          |                                  |                 |                          |                      |
| 93a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>94 OTHER GENERAL GOVERNMENT</b>                 |                                  |                 |                          |                      |
| 94a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ 21,000.00         |
| 94b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ 69,000.00         |
| 94e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ 60,000.00         |
| 94f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94 Total   | \$ -                             | \$ -            | \$ -                     | \$ 150,000.00        |
| <b>98 OTHER USES:</b>                              |                                  |                 |                          |                      |
| 98a Other Deductions                               | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 98 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>TOTAL GENERAL FUND ACCOUNT</b>                  | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 150,000.00</b> |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                 |                          |                      |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>GRAND TOTAL GENERAL FUND</b>                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 150,000.00</b> |

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



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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 1.

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

| 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"

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) |      |      |      |      |
|---|------|------|------|------|
| Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)                            |      |      |      |      |
| IN FAVOR OF   |      |      |      |      |
| BY WHOM OWNED   |      |      |      |      |
| PURPOSE OF JUDGEMENT  |      |      |      |      |
| Case Number   |      |      |      |      |
| NAME OF COURT   |      |      |      |      |
| Date of Judgement   |      |      |      |      |
| Principal Amount of Judgement   | \$ - | \$ - | \$ - | \$ - |
| Tax Levies Made   |      |      |      |      |
| Principal Amount Provided for to June 30, 2014  | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for In 2014-2015  | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR   | \$ - | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016   |      |      |      |      |
| Principal 1/3   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGEMENTS REPORTED:  |      |      |      |      |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS   |      |      |      |      |
| OUTSTANDING JUNE 30, 2014:  |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:   |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE PAID:   |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS   |      |      |      |      |
| OUTSTANDING JUNE 30, 2015:  |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| Total   | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgements as of June 30, 2015                    |      |      |      |
|---|------|------|------|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937. |      |      |      |
| NAME OF JUDGEMENT   |      |      |      |
| CASE NUMBER   |      |      |      |
| NAME OF COURT   |      |      |      |
| Principal Amount Of Judgement   | \$ - | \$ - | \$ - |
| Tax Levies Made   |      |      |      |
| Unreimbursed Balance At June 30, 2014                                 | \$ - | \$ - | \$ - |
| Reimbursement By 2014 Tax Levy  | \$ - | \$ - | \$ - |
| Annual Accrual On Prepaid Judgements                                  | \$ - | \$ - | \$ - |
| Stricken By Court Order   | \$ - | \$ - | \$ - |
| Asset Balance June 30, 2015   | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)

|      |      |      |      |      |      | TOTAL<br>ALL<br>JUDGEMENTS |
|------|------|------|------|------|------|----------------------------|
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |

Schedule 3, Prepaid Judgements as of June 30, 2015 (Continued)

|      |      |      |      |      |      | TOTAL<br>ALL PREPAID<br>JUDGEMENTS |
|------|------|------|------|------|------|------------------------------------|
|      |      |      |      |      |      |                                    |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
|      |      |      |      |      |      |                                    |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |

## 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                |              | \$ -      |
| 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                |              | \$ -      |
| 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        |              | \$ -      |

| Schedule 5, Sinking Fund Balance Sheet           |              |           |
|--|--------------|-----------|
|  | SINKING FUND |           |
|  | Detail       | Extension |
| Cash Balance on Hand June 30, 2015               |              | \$ -      |
| Legal Investments Properly Maturing              | \$ -         |           |
| Judgements Paid to Recover By Tax Levy           | \$ -         |           |
| TOTAL LIQUID ASSETS (In Extension Column)        |              | \$ -      |
| 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            |              | \$ -      |
| 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           |              | \$ -      |

EXHIBIT "G"

| Schedule 6, Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings On Bonds                 | \$ -                           | \$ -                        |
| Accrual on Unmatured Bonds                 | \$ -                           | \$ -                        |
| Annual Accrual on "Prepaid" Judgements     | \$ -                           | \$ -                        |
| Annual Accrual on Unpaid Judgements        | \$ -                           | \$ -                        |
| Interest on Unpaid Judgements              | \$ -                           | \$ -                        |
| Annual Accrual From Exhibit KK             | \$ -                           | \$ -                        |
| <b>TOTAL SINKING FUND PROVISION</b>        | <b>\$ -</b>                    | <b>\$ -</b>                 |

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

| Schedule 9, Sinking Fund Investments |   |                    |                           |                      |                             |   |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                          | Investments<br>on Hand<br>June 30, 2014 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2015 |
|                                      |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| <b>TOTAL INVESTMENTS</b>             | <b>\$ -</b>                             | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>                             |

## ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 5

| Schedule 10, Miscellaneous Revenue                        |                       |
|---|-----------------------|
| Source  | 2014-2015 ACCOUNT     |
|   | ACTUALLY<br>COLLECTED |
| <b>1000 CHARGES FOR SERVICES:</b>                         |                       |
| 1111 Fees   | \$ -                  |
| 1112 Other -  | \$ -                  |
| Total Charges For Services                                | \$ -                  |
| <b>INTERGOVERNMENTAL REVENUES:</b>                        |                       |
| <b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>  |                       |
| 2111 Premium on Bonds Sold                                | \$ -                  |
| 2112 Proceeds From Sale of Original Bonds                 | \$ -                  |
| 2113 Payments In Lieu of Tax Revenue                      | \$ -                  |
| 2114 Revaluation of Real Property Reimbursements          | \$ -                  |
| 2115 Other -  | \$ -                  |
| 2116 Other -  | \$ -                  |
| Total - Local Sources                                     | \$ -                  |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |                       |
| 3111 Sales Tax - OTC                                      | \$ -                  |
| 3112 Other - OTC  | \$ -                  |
| Sub-Total - OTC   | \$ -                  |
| 3211 State Payments in Lieu of Tax Revenue                | \$ -                  |
| 3212 Homestead Exemption Reimbursement                    | \$ -                  |
| 3213 Additional Homestead Exemption Reimbursement         | \$ -                  |
| 3214 State Grant  | \$ -                  |
| 3215 Other -  | \$ -                  |
| 3216 Other -  | \$ -                  |
| Total - State Sources                                     | \$ -                  |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                       |
| 4111 Flood Control  | \$ -                  |
| 4112 Federal Payments in Lieu of Tax Revenue              | \$ -                  |
| 4113 Bureau of Land Management                            | \$ -                  |
| 4114 Other -  | \$ -                  |
| 4115 Other -  | \$ -                  |
| Total - Federal Sources                                   | \$ -                  |
| Grand Total Intergovernmental Revenues                    | \$ -                  |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                       |
| 5111 Interest on Investments                              | \$ -                  |
| 5112 Rental or Lease of County Property                   | \$ -                  |
| 5113 Sale of County Property                              | \$ -                  |
| 5114 Insurance Recoveries                                 | \$ -                  |
| 5115 Insurance Reimbursements                             | \$ -                  |
| 5116 Utility Reimbursements                               | \$ -                  |
| 5117 Resale Property Fund Distribution                    | \$ -                  |
| 5118 Accrued Interest on Bond Sales                       | \$ -                  |
| 5119 Dividends on Insurance Policies                      | \$ -                  |
| 5120 Interest on Taxes                                    | \$ -                  |
| 5121 Other -  | \$ -                  |
| 5122 Other -  | \$ -                  |
| Total Miscellaneous Revenue                               | \$ -                  |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                       |
| 6111 Contributions From Other Funds                       | \$ -                  |
| Grand Total Sinking Fund                                  | \$ -                  |

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "H"

Page 1.

| Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015              |             |                  |        |        |                 | Bonds |
|---|-------------|------------------|--------|--------|-----------------|-------|
| <b>PURPOSE OF BOND ISSUE:</b>   |             |                  |        |        |                 |       |
| Date of Issue   |             |                  |        |        |                 |       |
| Date of Sale By Delivery  |             |                  |        |        |                 |       |
| <b>HOW AND WHEN BONDS MATURE</b>  |             |                  |        |        |                 |       |
| Uniform Maturities:   |             |                  |        |        |                 |       |
| Date Maturing Begins  |             |                  |        |        |                 |       |
| Amount of Each Uniform Maturity   |             |                  |        |        |                 | \$ -  |
| Final Maturity Otherwise  |             |                  |        |        |                 |       |
| Date of Final Maturity  |             |                  |        |        |                 |       |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ -  |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |             |                  |        |        |                 | \$ -  |
| Cancelled, In Judgement Or Delayed For Final Levy Year                              |             |                  |        |        |                 | \$ -  |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b> |             |                  |        |        |                 |       |
| 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  |             |                  |        |        |                 | \$ -  |
| <b>Balance of Accrual Liability</b>   |             |                  |        |        |                 | \$ -  |
| <b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>   |             |                  |        |        |                 |       |
| Matured   |             |                  |        |        |                 | \$ -  |
| Unmatured   |             |                  |        |        |                 | \$ -  |
| <b>Coupon Computation:</b>  |             |                  |        |        |                 |       |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| Bonds and Coupons   |             | \$ -             | . %    | Mo.    | \$ -            |       |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                  |             |                  |        |        |                 |       |
| Terminal Interest To Accrue   |             |                  |        |        |                 | \$ -  |
| Years to Run  |             |                  |        |        |                 |       |
| Accrue Each Year  |             |                  |        |        |                 | \$ -  |
| Tax Years Run   |             |                  |        |        |                 |       |
| Total Accrual To Date   |             |                  |        |        |                 | \$ -  |
| Current Interest Earnings Through 2015-2016   |             |                  |        |        |                 | \$ -  |
| Total Interest To Levy For 2015-2016  |             |                  |        |        |                 | \$ -  |
| <b>INTEREST COUPON ACCOUNT:</b>   |             |                  |        |        |                 |       |
| 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   |             |                  |        |        |                 | \$ -  |

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "H"

Page 1.x

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015      |                 |
|---|-----------------|
| 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   | \$ - |

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "H"

Page 3

| Schedule 4, Industrial Development Bonds Cash Statement |                      |             |
|---|----------------------|-------------|
| Revenue Receipts and Disbursements                      | INDUSTRIAL BOND FUND |             |
|   | Detail               | Extension   |
| Cash on Hand June 30, 2014                              |                      | \$ -        |
| Investments Since Liquidated                            | \$ -                 |             |
| COLLECTED AND APPORTIONED:                              |                      |             |
| 2013 and Prior Ad Valorem Tax                           | \$ -                 |             |
| 2014 Ad Valorem Tax                                     | \$ -                 |             |
| Protest Tax Refunds                                     | \$ -                 |             |
| Miscellaneous Receipts                                  | \$ -                 |             |
| <b>TOTAL RECEIPTS</b>                                   |                      | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                       |                      | <b>\$ -</b> |
| 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               | \$ -                 |             |
| <b>TOTAL DISBURSEMENTS</b>                              |                      | <b>\$ -</b> |
| <b>CASH BALANCE ON HAND JUNE 30, 2015</b>               |                      | <b>\$ -</b> |

| Schedule 5, Industrial Development Bonds Balance Sheet |                      |             |
|--|----------------------|-------------|
|  | INDUSTRIAL BOND FUND |             |
|  | Detail               | Extension   |
| Cash Balance on Hand June 30, 2015                     |                      | \$ -        |
| Legal Investments Properly Maturing                    | \$ -                 |             |
| Judgements Paid to Recover By Tax Levy                 | \$ -                 |             |
| <b>TOTAL LIQUID ASSETS (In Extension Column)</b>       |                      | <b>\$ -</b> |
| 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       | \$ -                 |             |
| <b>TOTAL Items a. Through f. (To Extension Column)</b> |                      | <b>\$ -</b> |
| <b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>           |                      | <b>\$ -</b> |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:          |                      |             |
| g. Earned Unmatured Interest                           | \$ -                 |             |
| h. Accrual on Final Coupons                            | \$ -                 |             |
| i. Accrued on Unmatured Bonds                          | \$ -                 |             |
| <b>TOTAL Items g. Through i. (To Extension Column)</b> |                      | <b>\$ -</b> |
| <b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>          |                      | <b>\$ -</b> |

S.A.&I. Form 2651R99

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "H"

Page 4

| Schedule 6, Estimate of Industrial Development Bonds Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | INDUSTRIAL BOND FUND           |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings On Bonds                                 | \$ -                           | \$ -                        |
| Accrual on Unmatured Bonds                                 | \$ -                           | \$ -                        |
| Annual Accrual on "Prepaid" Judgements                     | \$ -                           | \$ -                        |
| Annual Accrual on Unpaid Judgements                        | \$ -                           | \$ -                        |
| Interest on Unpaid Judgements                              | \$ -                           | \$ -                        |
| Annual Accrual From Exhibit KK                             | \$ -                           | \$ -                        |
| <b>TOTAL INDUSTRIAL BOND FUND PROVISION</b>                | <b>\$ -</b>                    | <b>\$ -</b>                 |

| Schedule 7, 2014 Ad Valorem Tax Account - Industrial Bond Funds |   |       |        |
|---|---|-------|--------|
|   |   | Mills | Amount |
| Gross Value \$  | - |       |        |
| Net Value \$  | - |       |        |
| Total Proceeds of Levy as Certified                             |   |       | \$ -   |
| Additions:  |   |       | \$ -   |
| Deductions:   |   |       | \$ -   |
| Gross Balance Tax   |   |       | \$ -   |
| Less Reserve for Delinquent Tax                                 |   |       | \$ -   |
| Reserve for Protest Pending                                     |   |       | \$ -   |
| Balance Available Tax   |   |       | \$ -   |
| Deduct 2014 Tax Apportioned                                     |   |       | \$ -   |
| Net Balance 2014 Tax in Process of Collection or                |   |       | \$ -   |
| Excess Collections  |   |       | \$ -   |

| Schedule 9, Industrial Bond Fund Investments |   |                    |                           |                      |                             |   |
|--|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                                  | Investments<br>on Hand<br>June 30, 2014 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2014 |
|  |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|  | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ -</b>                             | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>                             |

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "H"

| Schedule 10, Miscellaneous Revenue                        |                    |
|---|--------------------|
| Source  | 2014-2015 ACCOUNT  |
|   | ACTUALLY COLLECTED |
| <b>1000 CHARGES FOR SERVICES:</b>                         |                    |
| 1111 Fees   | \$ -               |
| 1112 Other -  | \$ -               |
| Total Charges For Services                                | \$ -               |
| <b>INTERGOVERNMENTAL REVENUES:</b>                        |                    |
| <b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>  |                    |
| 2111 Premium on Bonds Sold                                | \$ -               |
| 2112 Proceeds From Sale of Original Bonds                 | \$ -               |
| 2113 Payments In Lieu of Tax Revenue                      | \$ -               |
| 2114 Revaluation of Real Property Reimbursements          | \$ -               |
| 2115 Other -  | \$ -               |
| 2116 Other -  | \$ -               |
| Total - Local Sources                                     | \$ -               |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |                    |
| 3111 Sales Tax - OTC                                      | \$ -               |
| 3112 Other - OTC  | \$ -               |
| Sub-Total - OTC   | \$ -               |
| 3211 State Payments in Lieu of Tax Revenue                | \$ -               |
| 3212 Homestead Exemption Reimbursement                    | \$ -               |
| 3213 Additional Homestead Exemption Reimbursement         | \$ -               |
| 3214 State Grants   | \$ -               |
| 3215 Other -  | \$ -               |
| 3216 Other -  | \$ -               |
| Total - State Sources                                     | \$ -               |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                    |
| 4111 Flood Control  | \$ -               |
| 4112 Federal Payments in Lieu of Tax Revenue              | \$ -               |
| 4113 Bureau of Land Management                            | \$ -               |
| 4114 Federal Grants                                       | \$ -               |
| 4115 Other -  | \$ -               |
| Total - Federal Sources                                   | \$ -               |
| Grand Total Intergovernmental Revenues                    | \$ -               |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                    |
| 5111 Interest on Investments                              | \$ -               |
| 5112 Rental or Lease of Industrial Property               | \$ -               |
| 5113 Sale of Industrial Property                          | \$ -               |
| 5114 Insurance Recoveries                                 | \$ -               |
| 5115 Insurance Reimbursements                             | \$ -               |
| 5116 Utility Reimbursements                               | \$ -               |
| 5117 Resale Property Fund Distribution                    | \$ -               |
| 5118 Accrued Interest on Bond Sales                       | \$ -               |
| 5119 Dividends on Insurance Policies                      | \$ -               |
| 5120 Interest on Taxes                                    | \$ -               |
| 5121 Other -  | \$ -               |
| 5122 Other -  | \$ -               |
| Total Miscellaneous Revenue                               | \$ -               |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                    |
| 6111 Contributions From Other Funds                       | \$ -               |
| Grand Total Industrial Bond Fund                          | \$ -               |

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

EXHIBIT "I"

| Special Revenue Fund Accounts:                           | Fund             | Fund        | Fund        |
|--|------------------|-------------|-------------|
| Schedule 1, Current Balance Sheet - June 30, 2015        | 2014-2015        | 2014-2015   | 2014-2015   |
| CURRENT YEAR   | Amount           | Amount      | Amount      |
| <b>ASSETS:</b>   |                  |             |             |
| Cash Balance June 30, 2015                               | \$ 947.22        | \$ -        | \$ -        |
| Investments  | \$ -             | \$ -        | \$ -        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 947.22</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |             |             |
| Warrants Outstanding                                     | \$ -             | \$ -        | \$ -        |
| Reserve for Interest on Warrants                         | \$ -             | \$ -        | \$ -        |
| Reserves From Schedule 8                                 | \$ -             | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 0</b>      | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   | <b>\$ 947.22</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 947.22</b> | <b>\$ -</b> | <b>\$ -</b> |

| 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                        | \$ 322.38          | \$ -        | \$ -        |
| Cash Fund Balance Transferred Out                                      | \$ -               | \$ -        | \$ -        |
| Cash Fund Balance Transferred In                                       | \$ -               | \$ -        | \$ -        |
| Adjusted Cash Balance  | \$ 322.38          | \$ -        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -               | \$ -        | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 2,911.79        | \$ -        | \$ -        |
| Cash Fund Balance Forward From Preceding Year                          | \$ -               | \$ -        | \$ -        |
| Prior Expenditures Recovered   | \$ -               | \$ -        | \$ -        |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 2,911.79</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 3,234.17</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants of Year in Caption  | \$ 2,286.95        | \$ -        | \$ -        |
| Interest Paid Thereon  | \$ -               | \$ -        | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 2,286.95</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2015</b>                                      | <b>\$ 947.22</b>   | <b>\$ -</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                       | \$ -               | \$ -        | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -               | \$ -        | \$ -        |
| Reserves From Schedule 8   | \$ -               | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ 0</b>        | <b>\$ -</b> | <b>\$ -</b> |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 947.22</b>   | <b>\$ -</b> | <b>\$ -</b> |

| 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                 | \$ 0        | \$ -        | \$ -        |
| Warrants Registered During Year                                   | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 0</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants Paid During Year   | \$ -        | \$ -        | \$ -        |
| Warrants Converted to Bonds or Judgements                         | \$ -        | \$ -        | \$ -        |
| Warrants Cancelled  | \$ -        | \$ -        | \$ -        |
| Warrants Estopped by Statute                                      | \$ -        | \$ -        | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ 0</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>                 | <b>\$ 0</b> | <b>\$ -</b> | <b>\$ -</b> |



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

EXHIBIT "J"

Page 1

*CAP IMP.  
GRANT*

| Capital Project Fund Accounts:                           |                    |             |             |
|--|--------------------|-------------|-------------|
|  | Fund               | Fund        | Fund        |
| Schedule 1, Current Balance Sheet - June 30, 2015        | 2014-2015          | 2014-2015   | 2014-2015   |
| CURRENT YEAR   | Amount             | Amount      | Amount      |
| <b>ASSETS:</b>   |                    |             |             |
| Cash Balance June 30, 2015                               | \$ 7,726.52        | \$ -        | \$ -        |
| Investments  | \$ -               | \$ -        | \$ -        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 7,726.52</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |             |             |
| Warrants Outstanding                                     | \$ -               | \$ -        | \$ -        |
| Reserve for Interest on Warrants                         | \$ -               | \$ -        | \$ -        |
| Reserves From Schedule 8                                 | \$ -               | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 0-</b>       | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 7,726.52</b> | <b>\$ -</b> | <b>\$ -</b> |

| 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                        | \$ 7,726.52        | \$ -        | \$ -        |
| Cash Fund Balance Transferred Out                                      | \$ -               | \$ -        | \$ -        |
| Cash Fund Balance Transferred In                                       | \$ -               | \$ -        | \$ -        |
| Adjusted Cash Balance  | \$ -               | \$ -        | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                     | \$ -               | \$ -        | \$ -        |
| Cash Fund Balance Forward From Preceding Year                          | \$ -               | \$ -        | \$ -        |
| Prior Expenditures Recovered   | \$ -               | \$ -        | \$ -        |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 0-</b>       | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 7,726.52</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants of Year in Caption  | \$ -               | \$ -        | \$ -        |
| Interest Paid Thereon  | \$ -               | \$ -        | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 0-</b>       | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2015</b>                                      | <b>\$ 7,726.52</b> | <b>\$ -</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                       | \$ -               | \$ -        | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -               | \$ -        | \$ -        |
| Reserves From Schedule 8   | \$ -               | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ 0-</b>       | <b>\$ -</b> | <b>\$ -</b> |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 7,726.52</b> | <b>\$ -</b> | <b>\$ -</b> |

| 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                 | \$ 0-        | \$ -        | \$ -        |
| Warrants Registered During Year                                   | \$ -         | \$ -        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 0-</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants Paid During Year   | \$ -         | \$ -        | \$ -        |
| Warrants Converted to Bonds or Judgements                         | \$ -         | \$ -        | \$ -        |
| Warrants Cancelled  | \$ -         | \$ -        | \$ -        |
| Warrants Estopped by Statute                                      | \$ -         | \$ -        | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ 0-</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>                 | <b>\$ 0-</b> | <b>\$ -</b> | <b>\$ -</b> |



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

EXHIBIT "K"

Page 1

| Enterprise Fund Accounts:                                |              |           |           |
|--|--------------|-----------|-----------|
|  | Fund         | Fund      | Fund      |
| Schedule 1, Current Balance Sheet - June 30, 2015        | 2014-2015    | 2014-2015 | 2014-2015 |
| CURRENT YEAR   | Amount       | Amount    | Amount    |
| <b>ASSETS:</b>   |              |           |           |
| Cash Balance June 30, 2015                               | \$ 27,636.58 | \$ -      | \$ -      |
| Investments  | \$ 24,255.96 | \$ -      | \$ -      |
| <b>TOTAL ASSETS</b>                                      | \$ 51,892.54 | \$ -      | \$ -      |
| <b>LIABILITIES AND RESERVES:</b>                         |              |           |           |
| Warrants Outstanding                                     | \$ 4,558.55  | \$ -      | \$ -      |
| Reserve for Interest on Warrants                         | \$ -         | \$ -      | \$ -      |
| Reserves From Schedule 8 WATER/SEWER EMERGENCY FUND      | \$ 24,255.96 | \$ -      | \$ -      |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 28,814.51 | \$ -      | \$ -      |
| CASH FUND BALANCE JUNE 30, 2015                          | \$ 23,078.03 | \$ -      | \$ -      |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 51,892.54 | \$ -      | \$ -      |

| Schedule 5, Expenditures Enterprise 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                   | \$ 32,282.39 | \$ -      | \$ -      |
| Cash Fund Balance Transferred Out                                 | \$ -         | \$ -      | \$ -      |
| Cash Fund Balance Transferred In                                  | \$ -         | \$ -      | \$ -      |
| Adjusted Cash Balance   | \$ 32,282.39 | \$ -      | \$ -      |
| Miscellaneous Revenue (Schedule 4)                                | \$ 64,453.69 | \$ -      | \$ -      |
| Cash Fund Balance Forward From Preceding Year                     | \$ -         | \$ -      | \$ -      |
| Prior Expenditures Recovered                                      | \$ -         | \$ -      | \$ -      |
| <b>TOTAL RECEIPTS</b>   | \$ 64,453.69 | \$ -      | \$ -      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                 | \$ 96,736.08 | \$ -      | \$ -      |
| Warrants of Year in Caption                                       | \$ 44,843.54 | \$ -      | \$ -      |
| Interest Paid Thereon   | \$ -         | \$ -      | \$ -      |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 44,843.54 | \$ -      | \$ -      |
| CASH BALANCE JUNE 30, 2015  | \$ 51,892.54 | \$ -      | \$ -      |
| Reserve for Warrants Outstanding                                  | \$ 4,558.55  | \$ -      | \$ -      |
| Reserve for Interest on Warrants                                  | \$ -         | \$ -      | \$ -      |
| Reserves From Schedule 8 WATER/SEWER EMERGENCY FUND               | \$ 24,255.96 | \$ -      | \$ -      |
| <b>TOTAL LIABILITIES AND RESERVE</b>                              | \$ 28,814.51 | \$ -      | \$ -      |
| DEFICIT: (Red Figure)   | \$ -         | \$ -      | \$ -      |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>               | \$ 23,078.03 | \$ -      | \$ -      |

| Schedule 6, Enterprise 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                              | \$ -      | \$ -      | \$ -      |
| <b>TOTAL</b>   | \$ -      | \$ -      | \$ -      |
| Warrants Paid During Year                                    | \$ -      | \$ -      | \$ -      |
| Warrants Converted to Bonds or Judgements                    | \$ -      | \$ -      | \$ -      |
| Warrants Cancelled   | \$ -      | \$ -      | \$ -      |
| Warrants Estopped by Statute                                 | \$ -      | \$ -      | \$ -      |
| <b>TOTAL WARRANTS RETIRED</b>                                | \$ -      | \$ -      | \$ -      |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>            | \$ -      | \$ -      | \$ -      |



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

EXHIBIT "L"

Page 1

| Internal Service Fund Accounts:                          |             |             |             |
|--|-------------|-------------|-------------|
|  | Fund        | Fund        | Fund        |
| Schedule 1, Current Balance Sheet - June 30, 2015        | 2014-2015   | 2014-2015   | 2014-2015   |
| CURRENT YEAR   | Amount      | Amount      | Amount      |
| <b>ASSETS:</b>   |             |             |             |
| Cash Balance June 30, 2015                               | \$ -        | \$ -        | \$ -        |
| Investments  | \$ -        | \$ -        | \$ -        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |             |             |             |
| Warrants Outstanding                                     | \$ -        | \$ -        | \$ -        |
| Reserve for Interest on Warrants                         | \$ -        | \$ -        | \$ -        |
| Reserves From Schedule 8                                 | \$ -        | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Schedule 5, Expenditures Internal Service 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                         | \$ -        | \$ -        | \$ -        |
| Cash Fund Balance Transferred Out                                       | \$ -        | \$ -        | \$ -        |
| Cash Fund Balance Transferred In  | \$ -        | \$ -        | \$ -        |
| Adjusted Cash Balance   | \$ -        | \$ -        | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                      | \$ -        | \$ -        | \$ -        |
| Cash Fund Balance Forward From Preceding Year                           | \$ -        | \$ -        | \$ -        |
| Prior Expenditures Recovered  | \$ -        | \$ -        | \$ -        |
| <b>TOTAL RECEIPTS</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants of Year in Caption   | \$ -        | \$ -        | \$ -        |
| Interest Paid Thereon   | \$ -        | \$ -        | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2015</b>                                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding  | \$ -        | \$ -        | \$ -        |
| Reserve for Interest on Warrants  | \$ -        | \$ -        | \$ -        |
| Reserves From Schedule 8  | \$ -        | \$ -        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>DEFICIT: (Red Figure)</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Schedule 6, Internal Service 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                                    | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants Paid During Year  | \$ -        | \$ -        | \$ -        |
| Warrants Converted to Bonds or Judgements                          | \$ -        | \$ -        | \$ -        |
| Warrants Cancelled   | \$ -        | \$ -        | \$ -        |
| Warrants Estopped by Statute                                       | \$ -        | \$ -        | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF LOGAN

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

| EXHIBIT "Y"   |               |                  |                                |
|---|---------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund  | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 300,000.00 | \$ -             | \$ -                           |
| Appropriation of Revenues:                                | \$ -          | \$ -             | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 217,136.56 | \$ -             | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -          | \$ -             | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ 99,082.00  | \$ -             | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -          | \$ -             | \$ -                           |
| Sinking Fund Contributions                                | \$ -          | \$ -             | \$ -                           |
| Surplus Builing Fund Cash                                 | \$ -          | \$ -             | \$ -                           |
| Total Other Than 2015 Tax                                 | \$ 316,218.56 | \$ -             | \$ -                           |
| Balance Required  | \$ 0 -        | \$ -             | \$ -                           |
| Add 10% for Delinquency                                   | \$ -          | \$ -             | \$ -                           |
| Total Required for 2015 Tax                               | \$ -          | \$ -             | \$ -                           |
| Rate of Levy Required and Certified:                      | 0.0 Mills     | . Mills          | . Mills                        |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 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 Fund 0.0 Mills;      Industrial Bonds 0.0 Mills;      Sinking Fund 0.0 Mills;      Sub-Total 0.0 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, 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 LOGAN, Oklahoma, this OCT 21 2015, 2015.

*Marilyn Bryant*  
Excise Board Member

*Scott Bold*  
Excise Board Member

*Kenny Davis*  
Excise Board Chairman

*Stacy Cole*  
Excise Board Secretary

