

FILED

UCT 23 2014

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF LONGDALE
COUNTY OF BLAINE
STATE OF OKLAHOMA

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

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

PREPARED BY WILLIAM K. GAUER, CPA
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 15 DAY OF September 2014

BOARD OF COUNTY COMMISSIONERS

Chairman Billy Combs Member Michael L. Gledhill
Member Marsha Berry Member [Signature]
Member Mike Hicks Treasurer Elizabeth Moulton
City/Town Clerk Lisa McQuinn

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

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

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

CITY/TOWN OF LONGDALE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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

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

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

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

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

Dated at the office of the City/Town Clerk, at Longdale, Oklahoma, this 13 day of Sept, 2014.

[Signature]
Chairman
[Signature]
Member
[Signature]
Member

[Signature]
Member
[Signature]
Member
[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 15th day of September, 2014 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

WILLIAM K. GAUER, CPA
121 SOUTH NOBLE AVENUE
WATONGA, OK 73772
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Governing Board
Longdale, Oklahoma

I(We) have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Longdale, Blaine 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 Longdale, Blaine County.

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



William K. Gauer, CPA
September 9, 2014

**Your Legal Notices Are LEGAL When Published In
THE WATONGA REPUBLICAN**

104 East Main P.O. Box 30 Watonga, OK
 Phone: (580) 623-4922 FAX (580) 623-4925 73772-0030
 e-mail: news@thewatongarepublican.com

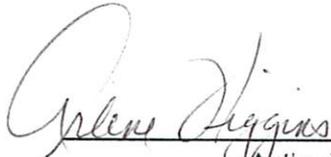
IN THE DISTRICT COURT OF BLAINE COUNTY
 STATE OF OKLAHOMA

PUBLICATION SHEET
 TOWN OF LONGDALE
 BLAINE COUNTY, OK

I, Arlene Higgins of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Watonga for the County of Blaine, in the State of Oklahoma, and that the box to the right contains a true and correct copy of what was actually published in said legal newspaper in issues on the following dates:

SEPTEMBER 17, 2014

Publisher's Fees: \$60.25

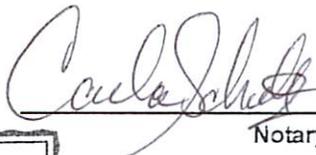


 Authorized Agent

State of Oklahoma
 County of Blaine

Signed and sworn to before me this 22ND day of SEPTEMBER, 2014.

By Arlene Higgins, Authorized Agent



 Notary Public

CARLA SCHULTZ
 Notary Public, State of Oklahoma
 Commission # 13000921
 My Commission Expires January 28, 2017

(Seal)

LEGAL NOTICE

(Published in the Watonga Republican September 17, 2014)
PUBLICATION SHEET - LONGDALE, OKLAHOMA
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, of the Board of Longdale, Oklahoma.

Exhibit "Z"
 Statement of Financial Condition
 As of June 30, 2014
 General Fund

Assets:
 Detail

Cash Balance June 30, 2014 \$
 Investments
 Total Assets

LIABILITIES AND RESERVES
 Warrants Outstanding

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE (Deficit)
 June 30, 2014

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, GENERAL FUND

Current Expense \$
 Total Required

FINANCED:
 Cash Fund Balance

Estimated Misc. Revenue

Total Deductions

Balance to Raise from Ad Valorem Tax

ESTIMATED MISC. REVENUE:

1000 Charges For Services

2000 Local Sources of Revenue

3000 State Sources of Revenue

5000 Miscellaneous Revenues

Total Estimated Revenue

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

/s/ Tony Cheney Chairman of Board	/s/ Tony Taylor Member	/s/ Martha Member
/s/ Michael Colvard Member	Mike Hicks Member	/s/ Elizabeth Member

Attest: /s/ Lo
 Clerk

Subscribed and sworn to before me this 30th day of September, 2014.
 /s/ Jacque Steinbach, Notary Public My commission expires April 30, 2017
 Commission #04004062

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LONGDALE

Personally appeared before me, the undersigned Notary Public, Jacqueline Steinbach
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Watonga Republican
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.

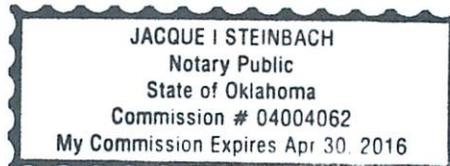
Lais McQuire
City/Town Clerk



Subscribed and sworn to before me this 13 day of Sept, 2014.

Jacqueline Steinbach
Notary Public

Apr 30, 2016
My Commission Expires



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 143,777	23
Investments		14,758	03
TOTAL ASSETS		\$ 158,535	26
LIABILITIES AND RESERVES:			
Warrants Outstanding		184	70
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 184	70
CASH FUND BALANCE JUNE 30, 2014		\$ 158,350	56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 158,535	26

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 140,691	12		
Cash Fund Balance Transferred From Prior Years		50	00		
Current Ad Valorem Tax Apportioned		0	00		
Miscellaneous Revenue Apportioned		68,646	31		
TOTAL REVENUE				\$ 209,387	43
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 51,036	87		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 51,036	87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 158,350	56
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 209,387	43

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,560	52
Warrants Estopped, Cancelled or Converted		50	00
Fiscal Year 2013-14 Lapsed Appropriations		154,740	04
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 158,350	56
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 158,350	56
Composition of Cash Fund Balance:			
Cash		158,350	56
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 158,350	56

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 Inspection Fees	\$	0 00	\$	0 00	
1112 Permit Fees		0 00		51 60	
1113 Garbage Disposal Fees		0 00		0 00	
1114 Sewer Connection Fees		0 00		0 00	
1115 Dog Pound Fees		0 00		0 00	
1116 City Engineer Fees		0 00		0 00	
1117 Police Dept. Fees		0 00		0 00	
1118 Fire Dept. Fees		0 00		0 00	
1119 Other -		0 00		0 00	
1120 Other -		0 00		0 00	
1121 Other -		0 00		0 00	
1122 Other -		0 00		0 00	
Total Charges For Services	\$	0 00	\$	51 60	
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	\$	0 00	\$	0 00	
2112 Franchise Tax		11,343 15		8,465 29	
2113 Dog License and Tax		0 00		20 00	
2114 User Tax		0 00		0 00	
2115 Water Utility Revenues		0 00		0 00	
2116 Light & Power Utility Revenues		0 00		0 00	
2117 Library Fines		0 00		0 00	
2118 Police Fines		323 64		685 10	
2119 Public Health Contributions		0 00		0 00	
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00	
2121 Other -		0 00		0 00	
2122 Other -		0 00		0 00	
2123 Other -		0 00		0 00	
2124 Other -		0 00		0 00	
Total - Local Sources	\$	11,666 79	\$	9,170 39	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	49,365 07	\$	50,889 90	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		0 00	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		2,462 62		3,162 08	
3114 Other - OTC		666 22		577 93	
3115 Other - OTC		0 00		0 00	
3116 Other - OTC		0 00		0 00	
3117 Other - OTC		0 00		0 00	
Sub-Total - OTC	\$	52,493 91	\$	54,629 91	
3211 State Grants		0 00		0 00	
3212 State Election Reimbursement		0 00		0 00	
3213 State Payments in Lieu of Tax Revenue		0 00		0 00	
3214 Homestead Exemption Reimbursement		0 00		0 00	
3215 Additional Homestead Exemption Reimbursement		0 00		0 00	
3216 Transportation of Juveniles		0 00		0 00	
3217 DARE Grant - Police Dept.		0 00		0 00	
3218 State Forestry Grant - Fire Dept.		0 00		0 00	
3219 Emergency Management Reimbursement		0 00		0 00	

Continued on page 2b

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

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	51 60	90.00				46 44		46 44
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	51 60		\$		\$	46 44	\$	46 44
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	-2,877 86	90.00				7,618 76		7,618 76
	20 00	90.00				18 00		18 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	361 46	90.00				616 59		616 59
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-2,496 40		\$		\$	8,253 35	\$	8,253 35
\$	1,524 83	90.00%	\$		\$	45,800 91	\$	45,800 91
	0 00	90.00				0 00		0 00
	699 46	90.00				2,845 87		2,845 87
	-88 29	90.00				520 14		520 14
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,136 00		\$		\$	49,166 92	\$	49,166 92
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
Continued from page 2a					
3220 Civil Defense Reimbursement - State	\$ 0 00	\$	0 00		
3221 Other -	0 00		0 00		
3222 Other -	0 00		0 00		
3223 Other -	0 00		0 00		
3224 Other -	0 00		0 00		
3225 Other -	0 00		0 00		
Total State Sources	\$ 52,493 91	\$	54,629 91		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$ 0 00	\$	0 00		
4112 Federal Payments in Lieu of Tax Revenues	0 00		0 00		
4113 J.T.P.A. Salary Reimbursement	0 00		0 00		
4114 FEMA	0 00		0 00		
4115 Other -	0 00		0 00		
4116 Other -	0 00		0 00		
4117 Other -	0 00		0 00		
Total Federal Sources	\$ 0 00	\$	0 00		
Grand Total Intergovernmental Revenues	\$ 64,160 70	\$	63,800 30		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$ 268 61	\$	330 94		
5112 Rental or Lease of Property	540 00		1,065 00		
5113 Sale of Property	0 00		3,000 00		
5114 Royalty	112 88		136 38		
5115 Insurance Recoveries	0 00		0 00		
5116 Insurance Reimbursement	0 00		0 00		
5117 Rural Fire Runs	0 00		0 00		
5118 Copies	3 60		6 00		
5119 Return Check Charges	0 00		0 00		
5120 Mowing & Trash Reimbursement	0 00		0 00		
5121 Utility Reimbursements	0 00		0 00		
5122 Vending Machine Commissions	0 00		0 00		
5123 Other Concessions	0 00		0 00		
5124 Police Salary Reimbursement	0 00		0 00		
5125 Gross Receipts O. G. & E. Company	0 00		0 00		
5126 Gross Receipts O. N. G. Company	0 00		0 00		
5127 Gross Receipts Public Service Company	0 00		0 00		
5128 Gross Receipts S. W. Bell Teleohone Company	0 00		0 00		
5129 Gross Receipts Cable TV	0 00		0 00		
5130 Other -	0 00		256 09		
5131 Other -	0 00		0 00		
5132 Other -	0 00		0 00		
5133 Other -	0 00		0 00		
5134 Other -	0 00		0 00		
5135 Other -	0 00		0 00		
5136 Other -	0 00		0 00		
Total Miscellaneous Revenue	\$ 925 09	\$	4,794 41		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$ 0 00	\$	0 00		
Grand Total General Fund	\$ 65,085 79	\$	68,646 31		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			140,691 12
Adjusted Cash Balance		\$	140,691 12
Ad Valorem Tax Apportioned To Year In Caption			0 00
Miscellaneous Revenue (Schedule 4)			68,646 31
Cash Fund Balance Forward From Preceding Year			50 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	68,696 31
TOTAL RECEIPTS AND BALANCE		\$	209,387 43
Warrants of Year in Caption			50,852 17
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	50,852 17
CASH BALANCE JUNE 30, 2014		\$	158,535 26
Reserve for Warrants Outstanding			184 70
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	184 70
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	158,350 56

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	474 74
Warrants Registered During Year			51,036 87
TOTAL		\$	51,511 61
Warrants Paid During Year			51,276 91
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			50 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	51,326 91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	184 70

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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

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

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	141,165 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	141,165 86
	140,691 12		0 00		0 00		0 00		0 00		0 00		140,691 12
	0 00		0 00		0 00		0 00		0 00		0 00		140,691 12
\$	474 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	141,165 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		68,646 31
	0 00		0 00		0 00		0 00		0 00		0 00		50 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	68,696 31
\$	474 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	209,862 17
	424 74		0 00		0 00		0 00		0 00		0 00		51,276 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	424 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	51,276 91
\$	50 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	158,585 26
	0 00		0 00		0 00		0 00		0 00		0 00		184 70
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	184 70
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	50 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	158,400 56

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	474 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	51,036 87		0 00		0 00		0 00		0 00		0 00		0 00
\$	51,036 87	\$	474 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	50,852 17		424 74		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		50 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	50,852 17	\$	474 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	184 70	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. CSB CANTON CD 4137	\$ 14,728 97	\$ 29 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,758 03	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 14,728 97	\$ 29 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,758 03	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE	LAPSED		
		ISSUED	APPROPRIATIONS		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
92b Part Time Help	0 00	0 00	0 00		0 00
92c Travel	0 00	0 00	0 00		0 00
92d Maintenance and Operation	0 00	0 00	0 00		0 00
92e Capital Outlay	0 00	0 00	0 00		0 00
92f Intergovernmental	0 00	0 00	0 00		0 00
92g Other -	0 00	0 00	0 00		0 00
92h Other -	0 00	0 00	0 00		0 00
92i Other -	0 00	0 00	0 00		0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
93b Part Time Help	0 00	0 00	0 00		0 00
93c Travel	0 00	0 00	0 00		0 00
93d Maintenance and Operation	0 00	0 00	0 00		0 00
93e Capital Outlay	0 00	0 00	0 00		0 00
93f Intergovernmental	0 00	0 00	0 00		0 00
93g Other -	0 00	0 00	0 00		0 00
93h Other -	0 00	0 00	0 00		0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 35,000 00
94b Part Time Help	0 00	0 00	0 00		0 00
94c Travel	0 00	0 00	0 00		0 00
94d Maintenance and Operation	0 00	0 00	0 00		75,000 00
94e Capital Outlay	0 00	0 00	0 00		88,276 91
94f Intergovernmental	0 00	0 00	0 00		0 00
94g Other -	0 00	0 00	0 00		0 00
94h Other -	0 00	0 00	0 00		0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 198,276 91
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00		\$ 7,500 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 7,500 00
TOTAL GENERAL FUND ACCOUNT					
	\$ 0 00	\$ 0 00	\$ 0 00		\$ 205,776 91
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00		\$ 205,776 91

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF BLAINE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 217,201.76	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 158,350.56	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 58,851.20	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 217,201.76	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 379,305.00	\$ 560,384.00	\$ 144,904.00	\$ 1,084,593.00

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Watonga Oklahoma, this 6th day of October, 2014.

Jerry Bomer
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Deen Wallace
Excise Board Secretary



BLAINE COUNTY, 11
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	428,822.00
Total Homestead Exemption	\$	49,517.00

Total Real Property	\$	379,305.00
---------------------	----	------------

Total Personal Property	\$	560,384.00
-------------------------	----	------------

Total Public Service Property	\$	144,904.00
-------------------------------	----	------------

Total Valuation of Property	\$	1,084,593.00
-----------------------------	----	--------------

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

LONGDALE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 143,777	23
Investments		14,758	03
TOTAL ASSETS		\$ 158,535	26
LIABILITIES AND RESERVES:			
Warrants Outstanding		184	70
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 184	70
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 158,350	56

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 217,201 76	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 217,201 76	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 158,350 56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	58,851 20	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 217,201 76	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 46 44	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	8,253 35	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	49,166 92	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	1,384 49	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	58,851 20	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2014	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

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

LONGDALE, OKLAHOMA

EXHIBIT "Z"

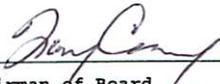
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown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

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

CERTIFICATE - GOVERNING BOARD

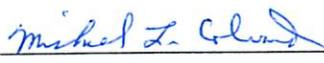
STATE OF OKLAHOMA, CITY/TOWN OF LONGDALE, ss:

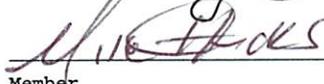
We, the undersigned duly elected, qualified Governing Officers of Longdale, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement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

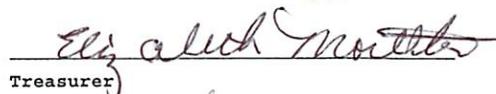

 Chairman of Board

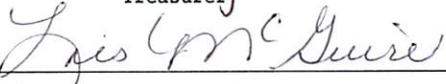

 Member


 Member


 Member

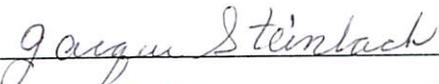

 Member


 Treasurer


 Clerk


 Seal

Subscribed and sworn to before me this 9 day of September, 2014.


 Notary Public

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

