

TOWN
(NOT DEPARTMENTALIZED)
2018-2019
ESTIMATE OF NEEDS
AND
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

FILED
OCT 24 2018
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF SPORTSMEN ACRES, COUNTY OF MAYES, State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

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

Pursuant to the requirements of 68 O.S.1981 section 2483, we submit, herewith, for your consideration, the within statement of the fiscal conditions of the Municipality of Sportsmen acres, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2017 and ending June 30, 2018 together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Sportsmen acres, of the County and State aforesaid, do hereby certify that as a session of the Governing Body thereof, begun on the first Monday in July, 2018 pursuant to the provision of 68 O.S. 1981 section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2018.

2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.

3. We further certify that the within estimated requirements for Current Expenses for the Fiscal Year beginning July 1st, 2017 and ending June 30, 2018 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same sources during the fiscal year ending June 30, 2018.

Dated at Pryor, Oklahoma, this 14 day of

August, 2018

Sean Bobb
Clerk

Rep. Morgan
Mayor-President of Board of Trustees

Sean Bobb
Treasurer



Subscribed and sworn to before me this 14 day of

August, 2018.

My Commission expires March 3, 2019

Alda J. Morgan Notary Public



=====

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Mayes SS.

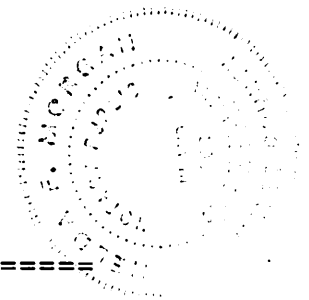
Personally appeared before me, the undersigned Notary Public Leah Bobb Clerk of the Municipality of Sportsmen acres, County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper, a legally-qualified newspaper published in said City-Town--a legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Leah Bobb Clerk.



Subscribed and sworn before me this the 14 day of August 2018.

Melinda L. Morgan Notary Public.



Filed this _____ day of _____, 2018.

Secretary and Clerk of Excise Board,

County, Oklahoma

=====

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor-Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff

Cause No. _____

vs.

Defendant

Affidavit of Publication

Sports mail

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

_____ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion <u>8-20</u> , 20 <u>18</u>	6th Insertion _____, 20_____
2nd Insertion _____, 20_____	7th Insertion _____, 20_____
3rd Insertion _____, 20_____	8th Insertion _____, 20_____
4th Insertion _____, 20_____	9th Insertion _____, 20_____
5th Insertion _____, 20_____	Last Insertion _____, 20_____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$

180.00

[Signature]
(Signature)

Subscribed and sworn to me before this 20 day of August A.D. 2018

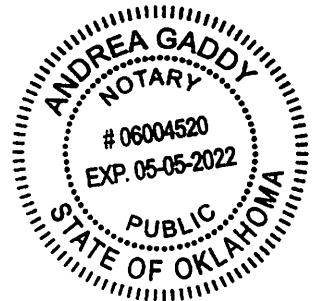
My commission expires

MAY 5, 2022

[Signature]

Notary Public

(Seal)



ABSTRACT FOR PUBLICATION

Town of Sportsmen Acres, Mayes County, Oklahoma

Financial Statement of June 30, 2018, and Estimate of Needs for the Fiscal Year Ending June 30, 2019

FOR PUBLICATION: (To the Town Clerk: The following extracts are to be filed out from the Town Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published). This form is to be used only by Towns (not Cities) that have a population of less than 1,000 inhabitants and whose governmental organization is not departmentalized.

BALANCE SHEETS		General	Street/Alley	Police & Grant
GENERAL AND SPECIAL FUNDS		Fund	Cash Fund	Fund
ASSETS:				
Cash Balance on Hand 6-30-18		36,562	14,646	(4,624)
Net Balance 2017 Tax in Process of Collection				
Accounts Receivable (Utility)				
TOTAL ASSETS		36,562	14,646	(4,624)
LIABILITIES AND RESERVES:				
2017-2018 Warrants Outstanding		1,659	0	4,942
Reserves (Ex MA)		1,672	58	3,339
Reserve for Interest on Warrants				
TOTAL LIABILITIES & RESERVES		3,331	58	8,281
SURPLUS		33,231	14,588	

Required to be published in one issue if a legally-qualified newspaper is printed in the Town: If no legally-qualified newspaper is published in the town, then publish in some legally-qualified newspaper of general circulation in the town.

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS REVENUE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	
1. Personal Services	4000
2. Maintenance and Operation	14000
3. Capital Outlay	28267
4. Revaluation of Real Property (68 O.S. 1981 2481.1-2481.11)	
Provision for Interest on Warrant	
Total Required	46267
FINANCED	
Estimated Miscellaneous Revenue	
1. Transfers In	
2. Use Tax	
3. Grants/Contributions	0
4. Police Fines	
5. Cigarette Tax	70
6. Sewer Connection Fees	
7. Rentals on City-Town Property	
8. Inspection Fees	
9. Fees for Issuance of Permits	
10. Alcoholic Beverage	2343
11. Light/Power Utility Revenues (within Budget)	
12. Water Utility Revenues (within Budget)	
13. Utility Surplus (within Budget)	
14. LL & Pow. Utility Surplus (outside Budget)	
15. Water Utility Surplus (outside Budget)	
16. Utility Surplus (outside Budget)	
17. Special Accounts: Park Department Fees	
18. Cemetery Burial Permits	
19. Cemetery Other Fees	
20. Municipal Sales Tax	6132
21. Franchise Income	4476
22. Interest	
23. Miscellaneous	
Total Estimated Miscellaneous Revenue	13038
General Fund Surplus	33231
Utility Surplus Cash	
Total Available	46267

SINKING FUND BALANCE SHEET FOR THE FISCAL YEAR ENDING JUNE 30, 2019	
SINKING FUND BALANCE SHEET	
ASSETS: Cash on Hand June 30, 2018	
Legal Investments Properly Maturing	
Judgments Paid to Recover By Tax Levy	
TOTAL LIQUID ASSETS	
DEDUCT MATURED INDEBTEDNESS	
Past-Due Coupons	
Interest Accrued Thereon	
Past-Due Bonds	
Interest Thereon After Last Coupon	
Fiscal Agency Commission on above	
Judgments and Interest Levied For But Unpaid	
TOTAL	
BALANCE OF ASSETS SUBJECT TO ACCRUALS	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT	
Earned Unmatured Interest	
Accrual on Final Coupons	
Accrual on Unmatured Bonds	
TOTAL	
EXCESS OF ASSETS OVER ACCRUAL RESERVES	
SINKING FUND REQUIREMENTS FOR 2018-19	
Interest Earnings on Bonds	
Accrual on Unmatured Bonds	
Annual Accrual on "Prepaid" Judgments	
Interest on Unpaid Judgments	6132
All Commissions to Fiscal Agencies	4476
NON-ACCRUAL NEEDS IN EXCESS OF ASSETS	
Unpaid Past-Due Coupons - No Cash	0
Interest Due Thereon	
Unpaid Past-Due Bonds	
Interest Due Thereon	
TOTAL SINKING FUND REQUIREMENTS	
Deduct: Excess of Assets Over Liabilities	
BALANCE REQUIRED FROM AD VALOREM TAX	0

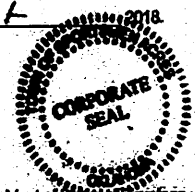
CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES Town of Sportsmen Acres s.

We the undersigned duly elected, qualified and acting officers of the Municipality of Sportsmen Acres do hereby certify that a session of the Governing Body of the said Municipality, begun in the first Monday of July 2018, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2018, and ending June 30, 2019, are reasonable and necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2018.

Dated at Paris Oklahoma this 14 day of August 2018.

[Signature] Clerk
[Signature] Treasurer
[Signature] Mayor-President of Board of Trustees



CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DI SPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

2017-18		EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS		Detail	Total
1	Surplus Cash June 30, beginning said fiscal period		
2	Protest-Tax Refunds Unclaimed same date	28,783	
3			
4	Total Cash Surplus to begin Acct. 7-1-17		28,783
5	Current Tax Apportioned and Credited		
6	Revenue other than Adv. Tax Exhibit F	14,484	
7	Resale Property Fund Distribution		
8	Prior Expenditures Recovered (attach statement)		
9			
10			
11			
19	Total Current Income		14,484
20	Surp. Realized Transferred form Preceding Year		0
21	Total Cash Balance and Receipts		43,267
	DISBURSEMENTS:-		
22	Current Warrants Paid	6,705	
23	Interest paid thereon		
	Total Disbursements		6,705
24	Cash Balance on Hand June 30, 2018		36,562
25	LIABILITIES AND RESERVES:-		
26	Current Warrants Outstanding (Exhibit "W")	1,659	
27	Reserves (Ex. MA and MB)	1,672	
28	Interest Reserve for Outstanding Warrants		
29	Total Liabilities and Reserves		3,331
30	Surplus Cash Balance-to line 2, Exhibit "Y"		33,231
	BALANCE SHEET		
31	Liabilities and Reserves over Cash		
32	Net Current Tax in Process of Col. (T-19)		
33			
34	Surp. Represented by Taxes in Proc. of Col.		
35	Deficit		
36	Balance Sheet Footings		
37	90% Limit		
38	Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2018

Cash Statement Exhibit: _____
 Supporting "MC" Schedules
 page 4

Items	Street & Alley Cash Fund	Savings Fund	Police & Grant Cash Fund
Detail	Detail	Detail	Detail
Residue of the 2016-17 Account			
1 Reserves 6-30-18 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-18	0	0	0
6 Reserves 6-30-18 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
Cancellation Releases	0	0	0
9 Line 5 Less Line 8			
2017-18 ACCOUNT			
10 Surplus Cash June 30, 2017	13,067	0	(21,531)
11 Add: Cancelled 2017-18 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax			
13 Commercial Vehicle License Tax	2,180		
14 Grants & Donations			
15 Transfers In			
16 Sales Tax			
17 Miscellaneous			
18 Interest			1,522
19 Police Revenue			82,571
20 Memberships			
Rent			
21 Total Bal. and Receipts	15,247	0	62,562
22 Cash Appropriated during year	15,247	0	62,562
Surplus Cash Unappropriated 6-30-18	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	15,247	0	62,562
24 Warrants Paid 2017-18 Issue	601	0	67,186
25			
26 Balance Appropriated Cash	14,646	0	(4,624)
27 Warrants Issued	601		72,128
28 Warrants Paid	601		67,186
29 Cash Warrants Issued but Unpaid	0	0	4,942
30 Claims and Contracts Pending	58	0	3,339
31 Total Reserve for Warrants and Encumb	58	0	8,281
32 Free Cash Surplus from Lapsed App.	14,588	0	(12,905)
33 Add: Surplus Cash Unappropriatd.	0	0	0
37 TOTAL Surplus Available for Appropriation in July 2018	14,588	0	(12,905)

Exhibit "A" (continued) Accounts of Prior Years

	2016-17	2015-16	Exhibit "A" 2014-15	Continued 2013-14	nued 2012-13	2011-12
a Balance Reported to Ex. Bd. as of June 30, 2017	0	0	0	0	0	0
Adjustments by Journal Entry, Case No.						
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	0	0	0	0	0	0
2 Realized Surplus Forward from Preceding Year	0	0	0	0	0	0
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	0	0	0	0	0	0
7 Warrants Paid of Year in Caption						
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	0	0	0	0	0	0
10 BALANCE, JUNE 30, 2018	0	0	0	0	0	0
11 Reserve for Unpaid Warrants of Year in Caption		0	0	0	0	
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	0	0	0	0	0	0
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0	0	0	0	0	0

EXHIBIT "W" INDEBTNEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2018, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2018
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
1 General Fund 2017-18		8,364	6,705					6,705	1,659
2 General Fund 2016-17								0	0
3 General Fund 2013-14								0	0
4 General Fund 2012-13								0	0
5 Police & Grant 2016-17								0	0
6 Police & Grant 2017-18		72,128	67,186					67,186	4,942
7 Str. & Alley 2017-18		601	601					601	0
8 Str. & Alley 2016-17								0	0
9 Str. & Alley 2013-14								0	0
10 Savings Funds 2017-18								0	0
11 Firemens Funds 2016-17								0	0
12 Savings funds 2017-18								0	0
Totals	0	81,093	74,492	0	0	0	0	74,492	6,601

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF
MUNICIPALITY OF Sportsmen Acres, Mayes COUNTY, OKLAHOMA, ON JUNE 30, 2018

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2017				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2016 and Back Ad Valorem Tax				
5 2017 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)				
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS				
21 TOTAL BALANCE, APPORTIONMENTS, Etc.				
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS				
34 Cash Balance on Hand June 30, 2018				

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2.legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K-34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K-19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K-35)				
14.h.Accrual on Final Coupons (K-27)				
15.i.Accrued on Unmatured Bonds (K-18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

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

1. Interest Earnings on Bonds (K-29)
2. Accrual on Unmatured Bonds (K - 12)
3. Annual Accrual on "Prepaid" Judgments
4. Annual Accrual on Unpaid Judgments
5. Interest on Unpaid Judgments
6. All Commissions To Fiscal Agencies
- 7.
- 8.
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS
10. Unpaid Past-Due Coupons-No Cash (Gb-5)
11. Interest Due Thereon (Gb-6)
12. Unpaid Past-Due Bonds (Gb-7)
13. Interest Due Thereon (Gb-8)
- 14.
- 15.
- 16.

THE 2018 - 2019 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2017 - 2018

PREPARED BY Kolker & Kolker, Inc. _____

SUBMITTED TO THE _____ COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2018

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

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by of Court Order	Investments on Hand June 30, 2018
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2017-18						0.00
4. Warrants 2016-17						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2017-18						0.00
4. Warrants 2016-17						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I"

PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2017	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2017-18	Balance Unreimbursed June 30, 2018
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

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

Items	Cash Balance In Reserve 6-30-17	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-18
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018,
 OF MUNICIPALITY OF Sportsmen Acres , COUNTY OF Mayes , STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	—FISCAL YEAR ENDING 6-30-17—				FISCAL YEAR ENDING 6-30-18—						
	1 Reserves 6-30-17 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-18	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT FUND, EXHIBIT "2MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J" JUDGMENT INDEBTEDNESS										
1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	Principal Amount Provided for to 6-30-17	Principal Amount Provided for in 2017-18	Not Provided For
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2018-2019		Levied For But Unpaid Judgment Obligations Outstanding 6-30-17		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNEE							
12	13	14	15	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20	21	22	
1/3 Principal	Interest	Principal	Interest	16 Princ.	17 Interest	18 Princ.	19 Interest	Principal	Interest	Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".

EXHIBIT "K-1" DETAIL STATUS OF POST-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2018, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 HOW AND WHEN BONDS MATURE			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year					
				Uniform Maturities Date Maturing Begins	5 Amt. Each Uniform Maturity	6 Final Maturity- Otherwise- Date of Final Maturity								
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation													
	Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL	Balance of	Total Bonds	Outstanding	6-30-18	Coupon Computation	First/Next	t %	
	by Tax Levy	y Run	Annual	Yrs Run	Liability to Date	Bonds Pd. Prior to 6-30-17	Accrual Liability	of	6-30-18	Matured	Unmatured	Coup. Due	Int.	
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	23	24	25	26	27	28	29	30	31	32	33	34	35	
	Requirement for Interest Earnings													
	After Last Tax-Levy Year													
	Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Current Interest Earnings Through 2018-2019	Total Int. To Levy for 2018-2019 6 25 & 28	Int. Earned But Unpaid 6-30-17	Int. Earned But Unpaid 6-30-17	Interest Earnings Through 2017-18	Coupons Paid Through 2017-18	Int. Earned But Unpaid 6-30-18	Matured	Unmatured
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													

EXHIBIT "K-2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2018, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 HOW AND WHEN BONDS MATURE			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year					
				---Uniform--- Maturities	5 Date Maturing Begins	6 Final Maturity				---Final Maturity--- Otherwise				
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	10	11	12	13	14	15	16	17	18	19	20	21	22	
	- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION										Balance of	-Total Bonds--		Coupon
	Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			Liability	-Outstanding--		Computation		
	Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	Accrual	-6-30-18--		First/Next	t %	
	by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Liability	Matured	Unmatured	Coup.Due	Int.	
						6-30-17	2017-18	Unpaid						
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	23	24	25	26	27	28	29	30	31	32	33	34	35	
	- Requirement for Interest Earnings -					Current	Total Int.	-INTEREST COUPON ACCOUNT-						
	After Last Tax-Levy Year					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But			
	Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2018-2019	Unpaid 6-30-17	Through	Through	Through	Unpaid 6-30-18		
	Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols. s.	Matured	Unmatured	2017-18	2017-18	Matured	Unmatured	
	To Accrue	Run	Year	Run	To Date	2018-2019	25 & 28							
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													

EXHIBIT "F"

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND	2017-18 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2018-2019	
	Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the Town 3	Approved by The County Excise Board 4
1. Occupation Tax				
2. Dog Tax				
3. Dog-pound Fees				
4. Police Fines				
5. Gargabe Disposal Fees				
6. Sewer Connection Fees				
7. Rentals on City-Town Property				
8. Inspection Fees				
9. Fees for Issuance of Permits				
10. Alcoholic Beverage Excise Tax	2,682	2,603	2,343	2,343
11. Sales Tax	5,773	6,813	6,132	6,132
12. Franchise Fees	3,842	4,973	4,476	4,476
13. Light & Power Utility Revenues				
14. Water Utility Revenues				
15. Utility Revenues				
16. Light & Power Utility Surplus				
17. Water Utility Surplus				
18. Utility Surplus				
19. Special Accounts:Park Department fees				
20. Cemetery Burial Permits				
21. Cemetery, Other Fees				
22. Library Fees and Rentals				
23. Cigarette Tax	65	78	70	70
24. Interest	14	17	15	15
25. Use Tax				
26. Miscellaneous, Copy Machine, etc	90	0	0	0
27. Grant				
28. Sale of Surplus				
29. Transfer				
30. TOTAL COLLECTIONS 2017-18 AND ESTIMATE FOR 2018-2019	12,466	14,484	13,036	13,036

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF Sportsmen Acres, COUNTY OF Mayes, STATE OF OKLAHOMA AS REQUIRED BY 68 O.S. SECTION 2483

EXHIBIT "MA"	GENERAL FUND	CURRENT EXPENSES					
		FISCAL YEAR ENDING JUNE 30, 2017					
		1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance		
1 Personal Services							
2 Maintenance and Operation							
3 Capital Outlay							
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue		0.00	0.00	0.00	0.00		
Provision for Interest					0.00		
GRAND TOTAL		0.00	0.00	0.00	0.00		
-----FOR FISCAL YEAR ENDING JUNE 30, 2018-----							
	5	--Supplemental Adjustments--		8	9	10	11
	Original Approved Appropriations	Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	3000.00			3000.00	639.00	1672.00	689.00
2 Maintenance and Operation	13000.00			13000.00	7725.00		5275.00
3 Capital Outlay	25249.00			25249.00			25249.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue	41249.00	0.00	0.00	41249.00	8364.00	1672.00	31213.00
Provision for Interest				0.00			0.00
GRAND TOTAL	41249.00	0.00	0.00	41249.00	8364.00	1672.00	31213.00
-----FISCAL YEAR 2018-2019-----							
					12	13	
					Estimate of Needs by Governing Board	Approved by Excise Board County	
1 Personal Services					4000.00	4000.00	
2 Maintenance and Operation					14000.00	14000.00	
3 Capital Outlay					28267.00	28267.00	
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)							
Tot. Subject To Warrant Issue					46267.00	46267.00	
Provision for Interest							
GRAND TOTAL					46267.00	46267.00	

DEFINITIONS OF APPROPRIATIONS ACCOUNTS

68 O.S. 1981. SECTION 2490:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and town, * * * and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, * * * except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee, or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical, or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinabove and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision of the municipality. The term "Maintenance and Operation: is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety pair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use by only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements of real properties accomplished according to the conditions of a contract. In the department of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be". Provided that the State Examiner and Inspector may add or substitute, and define, other items appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981. SECTION 2491:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay",, applied as enumerated and defined in SECTION 2490 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amounts of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2490 Above Cited, Small utilities managed directly by such board of town trustees may be operated within such budget or separately operated and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2017						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND						
UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attach detail)						
9 Total Receipts	0.00	0.00		0.00	0.00	
10 Total Receipts and Balance			0.00			0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
Service Dept:						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
Plant Operation:						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
Maintenance:						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
Extension						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
Other Expense:						
35 1.						
36 2.						
38 Total Cash Warrants Issued	0.00	0.00		0.00	0.00	
39 Cash Warrants Paid						
40 BALANCE CASH OF JUNE 30, 2018			0.00			0.00

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals			0.00			0.00
44 Surplus Earnings			0.00			0.00
45 Transferred to General Fund of 2017-18 by Board Order						
46						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used			0.00			0.00
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS			0.00			0.00
50 Ordered by Board to the 2018-2019 General Fund Account						
51 Ordered by Board to the 2018-2019 Sinking Fund Account						
52			0.00			0.00
53 Balance			0.00			0.00

2017 Valuation Certified to County Treasurer		GENERAL FUND		2. NEW SINKING FUND		1. OLD SINKING FUND	
Net	Gross	Levied	Mills	Levied	Mills	Levied	Mills
1 Total Proceeds of Levy as Certified							
2 Tax Roll Abstract Exceeds Proceeds Certified							
3 Taxes Added by County Assessor							
4 Taxes Added by State Bd. of Equalization							
5 TOTAL TAX ON ROLLS			0.00		0.00		0.00
6 Deductions							
7 By Order of Board of Tax Roll Corrections							
8 Taxes Stricken by Court Order							
9 Taxes Cancelled by Re-Sale							
10 Cancelled by Assessor's Certificate							
11							
12 TOTAL DEDUCTIONS			0.00		0.00		0.00
13 Balance 2017 Tax on Rolls			0.00		0.00		0.00
14 Less Reserve-For Delinquent Tax							
15 Less Res. for Protested Taxes-Suits Pend.							
16 TOTAL RESERVES			0.00		0.00		0.00
17 BALANCE			0.00		0.00		0.00
18 Less Taxes Apportioned--Current							
19 NET BALANCE 2017							
Tax in Process of Collection			0.00		0.00		0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes, ss.

We the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year ending June 30, 2018, as prepared by the Governing Board of Sportsmen acres, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collections from sources for the previous fiscal year ending June 30, 2017.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981 section 2487 by (1) ascertaining that the financial statements, as to statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by the Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitution or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter:-

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund or said Town to the several and specific purposes named in such estimates, by each to the intent and purpose the CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 SINKING FUND NEW Homesteads Exempt (1)	3 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy				
b deduct reserve (1/11 if at 10%, otherwise use table)				
1 NET PROCEEDS OF TAX LEVY	0			
2 Add: Surplus Cash on Hand Ex. A, Line 30	33,231			
3 Add: Unclaimed Protest Tax Refunds				
4 Add: Utility Surplus Ex U, line 50	0			
5 Add: Net Estimate Misc. Rev. (Ex. F)	13,036			
6 Add:				
7 Add: Estimated Rev. from Surplus 2017 Tax (Ex. A,-38)				
8 Total Available for Appropriation	46,267			

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

	1 General Fund	2 SINKING FUND NEW Excluding Homesteads	3 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	46,267			
2 APPROPRIATED OTHER THAN 2018 TAX Excess of Assets Over Liabilities (A-B-30, Gb-17)	33,231	0	0	
3 Unclaimed Protest Tax Refunds				
4 Utility Surplus Ex. U, lines 50 and 51	0	0		
5				
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	13,036			
7 Est. Probable Rev. from Surplus 2017 Tax (Ex.A-Line 38)	0			
8 Total Items Appropriated Other Than 2018 Tax	46,267			
9 Balance Required to Raise (1) less (9)	0			
10 Add_____ per cent for Delinquent Tax				
11 Deduct Industrial Development Facility Income				
12 Gross Balance of Requirements Appropriated From 2018 Ad Valorem Tax	0			
Rate of Levy Required To Finance 2018-2019 Appropriation	Mills	Mills	Mills	Mills

We further certify to _____ Cities-Towns having Valuation \$ _____ we have allocated _____ Mills:

We further certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 as follow:

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

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

General Fund	_____ mills
Building Fund	_____ mills
Sinking Fund Excluding Homesteads	_____ mills
Total	_____ mills

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 as follows:

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

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by as valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan. 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads _____ mills

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Pryor Oklahoma, this the 1st day of October, 2018

Member
Manuay Blivins
Member

Chairman of County Excise Board
Attest: Brittany
Secretary to County Excise Board

