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CITY OF MUSKOGEE
BALANCE SHEET AND ESTIMATE OF NEEDS
June 30, 2016

Line No.	Assets	Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash Balance (Form SF-2, Line 21)	\$ 18,355.80		\$ -	
2	Investments (Form SF-4 , Col. 6)	\$0.00		\$0.00	
3					
4					
5					
6	Total Assets		\$ 18,355.80		\$ -
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3,Col.19)	0			\$
8	Accrual on unmatured bonds(Form SF-3,Col.18)	0		\$ -	
9	Accrual on final coupons(Form SF-3,Col.27)	0			
10	Unpaid interest coupons accrued-Matured				
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued-Unmatured			\$ -	
14					
15					
16	Total Liabilities		\$0.00		\$ -
17	Excess of Assets over Liabilities(SF-7,Line2)		\$ 18,355.80		\$ -
<u>Estimate of Needs - Next Year</u>					
18	Interest required on bonds(Form SF-3,Col.29)	0		\$ -	
19	Accrual on bonds(Form SF-3,Col.12)	0		\$ -	
20	Accrual on judgments(Form SF-5,Line 12A)	\$297,765.65			
21	Interest accruals on judgments(Form SF-5,Line 12B)	\$32,527.41			
22	Commissions - Fiscal agencies				
23					
24					
25	Total - - - - - Fund Provision (To SF-7,Line 1)	\$ 330,293.06		\$ -	

CITY OF MUSKOGEE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2016

Line No.		Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of year, July 1, 2015	\$ 28,769.65		\$ -	
2	Investments liquidated during year(Form SF-4,Col.3)	\$ -		\$ -	
	Total Cash and Investments Liquidated		\$ 28,769.65		\$ -
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$230,792.15		\$ -	
4	Prior year's ad valorem tax	\$ -		\$ -	
5	Resale property distribution				
6	Interest Earned	\$ 73.44		\$ -	
7					
8					
9	Total receipts and apportionments		\$ 230,865.59		\$ -
10	Balance		\$ 259,635.24		\$ -
<u>Disbursements</u>					
11	Interest coupons paid(Form SF-3, Col.33)			\$ -	
12	Bonds paid (Form SF-3, Col.16)			\$ -	
13	Commission paid fiscal agency				
14	Judgments paid	\$206,523.22			
15	Interest paid on judgments	\$ 34,756.22			
16	Investments purchased Form SF-4, Col.2)	\$ -		\$0.00	
17	Urban Renewal				
18					
19					
20	Total disbursements		\$ 241,279.44		\$ -
21	Cash balance - End of Year		\$ 18,355.80		\$ -
			To Form SF-1 Line 1		To Form SF-1 Line 1

CITY OF MUSKOGEE
 II. TAX INCREMENT SCHEDULE

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

1	2	3	4	5	6	7	8	10	11	12	13
HOW & WHEN BOND MATURED UNIFORM - FINAL - OTHERWISE											
PURPOSE OF BOND ISSUE	DATE OF ISSUE	DATE OF SALE BY DELIVERY	DATE MATURING BEGINS	AMOUNT EACH UNIFORM MATURITY	DATE OF FINAL MATURITY	AMOUNT OF FINAL MATURITY	AMOUNT OF ORIGINAL ISSUE	BOND ISSUES ACCRUING BY TAX LEVY	YEARS TO RUN	NORMAL ANNUAL ACCRUAL	TAX YEARS RUN
SEVERS	8/18/1987	8/26/1987	8/31/1988	\$14,666.67	8/31/2017	REMAINING BALANCE	\$220,000.00	\$220,000.00	0	\$0.00	28

CITY OF MUSKOGEE
 II. TAX INCREMENT SCHEDULE

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

14	15	16	17	18	20	21	22	29	33	
BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETER IN ANTICIPATION DEDUCTIONS FROM TOTAL ACCRUALS								COUPON COMPUTATION		
PURPOSE OF BOND ISSUE	ACCRUAL LIABILITY TO DATE	BONDS PAID PRIOR TO 6/30/2002	BONDS PAID DURING 2014-2015	MATURED BONDS UNPAID	BALANCE OF ACCRUAL LIABILITY	TOTAL BONDS UNMATURED	FIRST/NEXT COUPON DUE MO/DAY/YR	% INTEREST	TOTAL INTEREST TO LEVY FOR COUPONS PAID 2015-2016	2015-2016
SEVERS	124731.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1/0/1900	7% TO 14%	\$0.00	\$0.00
			TO SF-2 LINE 12		TO SF-1 LINE 8				TO SF-1 LINE 18	TO SF-2 LINE 11

Exhibit SF - 6

CITY OF MUSKOGEE
STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

1. Balance ,as of July1,2015	\$70,630.15
Add:	
2. Proceeds of Bond Sale	
3. Interest Eamed	56.56
4	
5. Total Available	70,686.71
Deduct:	
6. Warrants Paid	1,464.50
7. Reserve for Warrants Outstanding	
8. Contracts Pending	
9	
10	
11. Total Deductions	1,464.50
12. Unexpended Bond Proceeds as of June 30, 2016	\$69,222.21

EXHIBIT "J-1"

(If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

FORM SF-5

1 In Favor Of	2 By Whom Owned	3 Purpose of Judgement	4 Case Number	5 Name of Court	6 Date of Judgement	7 Principal Amount of Judgement	8 Tax Levs. Made	9 Prin Amount Provided for 2014-2015	10 Prin Amount Provided for 2015-2016	11 Principal Amount Not Provided For	12A Amount for 2016-2017		12B Interest
											Principal		
FLOYD CLOPTON	METER DEPOSIT	WORKCOMP		WORKCOMP	1/13/2012	\$18,604.80	3	\$12,403.20	\$6,201.60	\$0.00	6,201.60	\$976.75	
JOHN DALLIS	METER DEPOSIT	WORKCOMP		WORKCOMP	6/8/2012	\$19,392.11	3	\$6,464.04	\$6,464.04	\$0.00	6,464.04	\$1,018.09	
NATASHA SHADE	METER DEPOSIT	S		SETTLEMENT	7/6/2012	\$2,999.62	3	\$999.87	\$999.87	\$0.00	999.87	\$157.48	
GLOVER AND ASSOC	METER DEPOSIT	DAMAGES		SETTLEMENT	10/1/2012	\$6,791.33	3	\$2,263.78	\$2,263.78	\$0.00	0.00	\$356.54	
GLOVER AND ASSOC	METER DEPOSIT	DAMAGES		SETTLEMENT	10/1/2012	\$23,656.00	3	\$7,885.33	\$7,885.33	\$0.00	7,885.33	\$1,241.94	
DONNIE BENNETT	METER DEPOSIT	DAMAGES		SETTLEMENT	10/12/2012	\$22,206.25	3	\$7,402.08	\$7,402.08	\$0.00	7,402.08	\$1,165.83	
HENRY BLEVINE	METER DEPOSIT	WC		WC	9/14/2012	\$15,000.00	3	\$5,000.00	\$5,000.00	\$0.00	5,000.00	\$787.50	
CLIFF LACRONE	METER DEPOSIT	WC		WC	9/14/2012	\$14,000.00	3	\$4,666.67	\$4,666.67	\$0.00	4,666.67	\$735.00	
JOHN REEVES	METER DEPOSIT	WC		WC	11/21/2012	\$15,048.00	3	\$5,016.00	\$5,016.00	\$0.00	5,016.00	\$790.02	
DWIGHT JENKINS	METER DEPOSIT	WC		WC	12/14/2012	\$13,642.00	3	\$4,547.33	\$4,547.33	\$0.00	4,547.33	\$716.21	
FRED FIELDER	METER DEPOSIT	WC		WC	12/14/2012	\$9,237.80	3	\$3,079.27	\$3,079.27	\$0.00	3,079.27	\$484.98	
JOHN PEARSON	METER DEPOSIT	WC		WC	7/12/2006	\$3,837.12	2	\$1,279.04	\$1,279.04	\$1,279.04	1,279.04	\$201.45	
GARY CARTWRIGHT	METER DEPOSIT	WC		WC	5/18/2011	\$15,098.16	2	\$5,032.72	\$5,032.72	\$5,032.72	5,032.72	\$792.65	
JAMES LEARD	METER DEPOSIT	WC		WC	6/5/2013	\$1,945.16	2	\$648.39	\$648.39	\$648.38	648.39	\$102.12	
JOHNNY WILLIAMS	METER DEPOSIT	WC		WC	11/23/2010	\$14,858.00	2	\$4,952.67	\$4,952.67	\$4,952.66	4,952.67	\$780.05	
PATRICK DEIGHAN	METER DEPOSIT	WC		WC	7/9/2013	\$2,963.52	2	\$987.84	\$987.84	\$987.84	987.84	\$155.58	
RICK TRULSON	METER DEPOSIT	WC		WC	7/12/2011	\$45,159.44	2	\$15,053.15	\$15,053.15	\$15,053.14	15,053.15	\$2,370.87	
RAYMOND MACKAY	METER DEPOSIT	WC		WC	3/22/2009	\$34,688.50	2	\$11,562.83	\$11,562.83	\$11,562.84	11,562.83	\$1,821.15	
MICHEL LEWIS	METER DEPOSIT	WC		WC	9/23/2011	\$17,856.54	2	\$5,952.18	\$5,952.18	\$5,952.18	5,952.18	\$937.47	
STACY MCGEE	METER DEPOSIT	WC		WC	7/19/2013	\$13,540.28	2	\$4,513.43	\$4,513.43	\$4,513.42	4,513.43	\$710.86	
KEVIN WARLUCK	METER DEPOSIT	WC		WC	1/14/2013	\$6,388.74	2	\$2,129.58	\$2,129.58	\$2,129.58	2,129.58	\$335.41	
KENT PARKER	METER DEPOSIT	WC		WC	9/20/2013	\$15,587.88	2	\$5,195.96	\$5,195.96	\$5,195.96	5,195.96	\$818.36	
FLOYD CLOPTON	METER DEPOSIT	WC		WC	4/25/2003	\$19,008.00	2	\$6,336.00	\$6,336.00	\$6,336.00	6,336.00	\$997.92	
ARTHUR LEEKS	METER DEPOSIT	WC		WC	12/11/2013	\$9,964.75	2	\$3,321.58	\$3,321.58	\$3,321.59	3,321.58	\$523.15	
KENNA TERRELL	METER DEPOSIT	WC		WC	8/18/2008	\$5,028.48	2	\$1,676.16	\$1,676.16	\$1,676.16	1,676.16	\$264.00	
BRYAN DYE	METER DEPOSIT	WC		WC	2/14/2014	\$4,911.84	2	\$1,637.28	\$1,637.28	\$1,637.28	1,637.28	\$257.87	
ART SMITH	METER DEPOSIT	WC		WC	6/1/2003	\$33,000.00	2	\$11,000.00	\$11,000.00	\$11,000.00	11,000.00	\$1,732.50	
JOHN DSAVID ALEXANDE	METER DEPOSIT	WC		WC	7/15/2013	\$7,301.42	2	\$2,433.81	\$2,433.81	\$2,433.80	2,433.81	\$383.32	
ROBERT ADAIR	METER DEPOSIT	WC		WC	3/7/2012	\$19,912.95	2	\$6,637.65	\$6,637.65	\$6,637.65	6,637.65	\$1,045.43	
JOSHUA JENKINS	METER DEPOSIT	WC		WC	5/3/2013	\$10,952.12	2	\$3,650.71	\$3,650.71	\$3,650.70	3,650.71	\$574.99	
TERRY WEST	METER DEPOSIT	WC		WC	2/26/2014	\$4,785.82	2	\$1,595.27	\$1,595.27	\$1,595.28	1,595.27	\$251.26	
JASON PADGETT	METER DEPOSIT	WC		WC	2/24/2014	\$1,011.36	2	\$337.12	\$337.12	\$337.12	337.12	\$53.10	
JACOLBE MASTERS	METER DEPOSIT	WC		WC	4/3/2014	\$2,243.98	2	\$747.99	\$747.99	\$748.00	747.99	\$117.81	
JAMES FOLSOM	METER DEPOSIT	WC		WC	10/24/2010	\$18,253.54	2	\$6,084.51	\$6,084.51	\$6,084.52	6,084.51	\$958.31	
BRANDON CURENT	METER DEPOSIT	WC		WC	5/13/2014	\$2,271.36	2	\$757.12	\$757.12	\$757.12	757.12	\$119.25	
HUTSON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	2/7/2014	\$1,300.00	2	\$433.33	\$433.33	\$433.34	433.33	\$68.25	
RUMLEY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/12/2013	\$1,300.00	2	\$433.33	\$433.33	\$433.34	433.33	\$68.25	
SANDERFIEL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	3/25/2014	75,000.00	2	\$25,000.00	\$25,000.00	\$25,000.00	25,000.00	\$3,937.50	
LARRY MCDANIEL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/26/2014	1,000.00	1	\$0.00	\$333.33	666.67	333.33	\$52.50	
SOUTH YORK LLC	METER DEPOSIT	SETTLEMENT		SETTLEMENT	9/11/2014	65,000.00	1	\$0.00	\$21,666.67	43,333.33	21,666.67	\$3,412.50	
KARI ROBBINS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	12/16/2014	1,463.51	1	\$0.00	\$487.84	975.67	487.84	\$76.83	
MUSKOGEE PUBLIC SCHO	METER DEPOSIT	SETTLEMENT		SETTLEMENT	4/8/2015	1,166.10	1	\$0.00	\$388.70	777.40	388.70	\$61.22	
TRAVIS DOBBINS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	4/23/2015	\$2,193.17	1	\$0.00	\$731.06	\$1,462.11	731.06	\$115.14	
MORRIS BAXTER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$1,028.80	0	\$0.00	\$0.00	\$1,028.80	342.93	\$54.01	
ROSCOE BEASLEY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$313.82	0	\$0.00	\$0.00	\$313.82	104.61	\$16.48	

JAMES BRYAN	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$281.57	0	\$0.00	\$0.00	\$281.57	93.86	\$14.78
JAMES BRYSON	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$2,750.57	0	\$0.00	\$0.00	\$2,750.57	916.86	\$144.40
GARY CARTWRIGHT	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$855.68	0	\$0.00	\$0.00	\$855.68	285.23	\$44.92
FLOYD CLOPTON	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$18,644.00	0	\$0.00	\$0.00	\$18,644.00	6,214.67	\$978.81
ROSA COLTHORP	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$81.76	0	\$0.00	\$0.00	\$81.76	27.25	\$4.29
ROBERT CONLEY	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$13,904.40	0	\$0.00	\$0.00	\$13,904.40	4,634.80	\$729.98
SCOTT CROW	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$46,237.50	0	\$0.00	\$0.00	\$46,237.50	15,412.50	\$2,427.47
BRANDON CURRENT	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$4,305.98	0	\$0.00	\$0.00	\$4,305.98	1,435.33	\$226.06
PATRICK DEIGHAN	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$10,568.37	0	\$0.00	\$0.00	\$10,568.37	3,522.79	\$554.84
TIM DOERNER	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$1,995.00	0	\$0.00	\$0.00	\$1,995.00	665.00	\$104.74
BRYAN DYE	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$689.13	0	\$0.00	\$0.00	\$689.13	229.71	\$36.18
MICHAEL GREEN	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$362.60	0	\$0.00	\$0.00	\$362.60	120.87	\$19.04
KENNETH GREEN	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$5,782.00	0	\$0.00	\$0.00	\$5,782.00	1,927.33	\$303.56
MATHEW HENRY	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$341.04	0	\$0.00	\$0.00	\$341.04	113.68	\$17.90
WAYNE KARSTENS	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$10,608.86	0	\$0.00	\$0.00	\$10,608.86	3,536.29	\$556.97
WAYNE LAR	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$791.28	0	\$0.00	\$0.00	\$791.28	263.76	\$41.54
JAMES LEARD	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$2,275.22	0	\$0.00	\$0.00	\$2,275.22	758.41	\$119.45
ARTHUR LEEKS	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$200.00	0	\$0.00	\$0.00	\$200.00	66.67	\$10.50
JAMES LUSTER	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$1,512.90	0	\$0.00	\$0.00	\$1,512.90	504.30	\$79.43
RAYMOND MACKEY	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$16,739.00	0	\$0.00	\$0.00	\$16,739.00	5,579.67	\$878.80
CHRIS MARSHAL	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$10,292.00	0	\$0.00	\$0.00	\$10,292.00	3,430.67	\$540.33
VERNON MCDOWELL	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$38,166.49	0	\$0.00	\$0.00	\$38,166.49	12,722.16	\$2,003.74
STACY M CGEE	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$8,725.16	0	\$0.00	\$0.00	\$8,725.16	2,908.39	\$458.07
BRANDON MOSLEY	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$3,138.24	0	\$0.00	\$0.00	\$3,138.24	1,046.08	\$164.76
HARRY MUNHOLLON	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$713.05	0	\$0.00	\$0.00	\$713.05	237.68	\$37.44
KENT PARKER	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$12,753.72	0	\$0.00	\$0.00	\$12,753.72	4,251.24	\$669.57
GEORGE SALLEE	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$68.21	0	\$0.00	\$0.00	\$68.21	22.74	\$3.58
JAMES SHIELDS	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$2,269.24	0	\$0.00	\$0.00	\$2,269.24	756.41	\$119.14
ART SMITH	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$33,907.51	0	\$0.00	\$0.00	\$33,907.51	11,302.50	\$1,780.14
KENNA TERRELL	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$17,500.00	0	\$0.00	\$0.00	\$17,500.00	5,833.33	\$918.75
LAWRENCE THOMPSON	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$1,255.44	0	\$0.00	\$0.00	\$1,255.44	418.48	\$65.91
RICK TRULSON	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$8,557.24	0	\$0.00	\$0.00	\$8,557.24	2,852.41	\$449.26
JOHNNY WILLIAMS	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$2,277.28	0	\$0.00	\$0.00	\$2,277.28	759.09	\$119.56
ARMSTRONG AND VAUGI	METER DEPOSIT SETTLEMENT	SETTLEMENT	06-30.15	\$625.58	0	\$0.00	\$0.00	\$625.58	208.53	\$32.84

1

\$0.00

METER DEPOSIT TOTAL \$900,088.29 \$189,117.22 \$206,523.22 \$457,123.48 \$297,765.65 \$32,527.41

GRAND TOTAL \$900,088.29 \$189,117.22 \$206,523.22 \$457,123.48 \$297,765.65 \$32,527.41

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2016 - 2017 ESTIMATE OF NEEDS

	<u>Sinking Fund</u>	<u>Tax Increment Financing</u>
1. To Finance Approved Budget in Sum of (From Form SF-1 - Line 25)	<u>\$ 330,293.06</u>	<u>\$ -</u>
<u>Appropriation Other Than 2016 Tax</u>		
2. Excess of Assets Over Liabilities (From SF-1 - Line 17)	<u>18,355.80</u>	-
3. Deficit - Liabilities exceed Assets	<u> </u>	<u> </u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>311,937.26</u>	<u>-</u>
5. Add 10 % For Delinquent Tax	<u>31,193.73</u>	<u>-</u>
6. Gross Balance of Requirements Appropriated From 2017 Ad Valorem Tax	<u><u>\$ 343,130.99</u></u>	<u><u>\$ -</u></u>

CITY OF MUSKOGEE
COUNTY OF MUSKOGEE

We 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 is as follows:

REAL PROPERTY	167,771,769
PERSONAL PROPERTY	83,430,900
PUBLIC SERVICE PROPERTY	14,804,374
TOTAL	266,007,043

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 ad valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	0	mills,	TAX INCREMENT	0	mills
SINKING FUND	1.29	mills,	TOTAL	1.29	mills.

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 20_____, 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 mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Muskogee, Oklahoma, this 1st day of November, 2016.

[Signature]
MEMBER

[Signature]
CHAIRMAN OF THE COUNTY EXCISE BOARD

[Signature]
MEMBER

Attest: [Signature]
SECRETARY TO THE COUNTY EXCISE BOARD

