

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	Mahan Const			
BY WHOM OWNED	Mahan Const			
PURPOSE OF JUDGEMENT				
Case Number	SC-15-00565			
NAME OF COURT	DIST COURT			
Date of Judgement	8/5/2015			
Principal Amount of Judgement	\$ 7,225.50	\$ -	\$ -	\$ -
Tax Levies Made	\$ -			
Principal Amount Provided for to June 30, 2017	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2017-2018	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 7,225.50	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019				
Principal 1/3	\$ 2,408.50	\$ -	\$ -	\$ -
Interest	\$ 569.54	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2017:				
Principal	\$ 2,408.50	\$ -	\$ -	\$ -
Interest	\$ 1,101.64	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2017	\$ -	\$ -	\$ -
Reimbursement By 2017 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2018	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Boynton City, 51

Sunday, October 21, 2018

*Town of Boynton*

**FILED**  
 NOV 14 2018  
 State Auditor & Inspector

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,408.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,408.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,101.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ 3,140.00	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 3,140.00
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,140.00
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		\$ 3,140.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 3,140.00
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 3,140.00
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ 3,510.14	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 3,510.14
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ (370.14)
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ (370.14)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 2,408.50	\$ 2,408.50
Interest on Unpaid Judgements	\$ 569.54	\$ 569.54
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 2,978.04</b>	<b>\$ 2,978.04</b>

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds			
	Gross Value \$	368,565.00	
	Net Value \$	351,014.00	10.470 Mills
			Amount
Total Proceeds of Levy as Certified			\$ 3,685.65
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,685.65
Less Reserve for Delinquent Tax			\$ 175.51
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,510.14
Deduct 2017 Tax Apportioned			\$ 3,140.00
Net Balance 2017 Tax in Process of Collection or			\$ 370.14
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019**

<b>EXHIBIT "Y"</b>			
<b>County Excise Board's Appropriation of Income and Revenue</b>	<b>General Fund</b>	<b>Industrial Bonds</b>	<b>Sinking Fund (Exc. Homesteads)</b>
<b>Appropriation Approved &amp; Provision Made</b>	\$ -	\$ -	\$ 2,978.04
<b>Appropriation of Revenues</b>	\$ -	\$ -	\$ -
<b>Excess of Assets Over Liabilities</b>	\$ -	\$ -	\$ (370.14)
<b>Unclaimed Protest Tax Refunds</b>	\$ -	\$ -	\$ -
<b>Miscellaneous Estimated Revenues</b>	\$ -	\$ -	\$ -
<b>Est. Value of Surplus Tax in Process</b>	\$ -	\$ -	\$ -
<b>Sinking Fund Contributions</b>	\$ -	\$ -	\$ -
<b>Surplus Building Fund Cash</b>	\$ -	\$ -	\$ -
<b>Total Other Than 2017 Tax</b>	\$ -	\$ -	\$ (370.14)
<b>Balance Required</b>	\$ -	\$ -	\$ 3,348.18
<b>Add 10% for Delinquency</b>	\$ -	\$ -	\$ 334.82
<b>Total Required for 2017 Tax</b>	\$ -	\$ -	\$ 3,683.00
<b>Rate of Levy Required and Certified (in Mills)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>

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 2018-2019 is as follows:

<b>VALUATION AND LEVIES EXCLUDING HOMESTEADS</b>				
<b>County</b>	<b>Real</b>	<b>Personal</b>	<b>Public Service</b>	<b>Total</b>
<b>Total Valuation,</b>	\$ 238,445.00	\$ 6,165.00	\$ 129,451.00	\$ 374,061.00

and that the assessed valuations herein certified have been used in computing the rates or 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 9.85 Mills; Sub-Total 9.85 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 14<sup>th</sup> day of November, 2018.

\_\_\_\_\_  
Excise Board Member  
E. Math  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman  
Dianne Lopez  
Excise Board Secretary

Monday, October 22, 2018  
