

PUBLIC NOTICE

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PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 NOWATA COUNTY, OKLAHOMA

EXHIBIT "B"
 STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2015

GENERAL FUND	BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Actual	Actual	Actual	Actual	Actual	Actual
ASSETS						
Cash Balance June 30, 2015	\$ 195,747.60	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 195,747.60	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES						
Warrants Outstanding	\$ 65,062.93	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve from Schedule B	\$ 3,520.81	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 68,583.74	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) June 30, 2015	\$ 127,163.86	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 277,229.14	Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 15,931.03	Legal Investments Maturity	\$ -
Total Required	\$ 293,160.17	Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		Legal Assets	\$ -
Cash Fund Balance	\$ 127,163.86	Debtors' Mutual Obligations	\$ -
Estimated Miscellaneous Revenue	\$ 243,584.96	Pre-Paid Coupons	\$ -
Total Deductions	\$ 243,584.96	W. Interest Arising Thereon	\$ -
Balance to Carry Over to Valuation Tax	\$ 243,584.96	P. Pre-Paid Taxes	\$ -
ESTIMATED MISCELLANEOUS REVENUE		D. Interest Thereon After Last Coupon	\$ -
100 Charges for Services	\$ 44,103.33	F. Fiscal Agency Commissions on Above	\$ -
1000 Local Sources of Revenue	\$ 138,479.16	G. Interest on Unpaid Obligations	\$ -
1000 State Sources of Revenue	\$ 65,762.71	H. Total Items a. Through f.	\$ -
1000 Federal Sources of Revenue	\$ -	I. Balance of Assets Subject to Accrual	\$ -
1000 Miscellaneous Revenue	\$ 20,291.21	Deduct Accrual Reserve if Asset Encumbered	\$ -
1111 Contributions from Other Funds	\$ -	J. a. Bond Unamortized Interest	\$ -
Total Estimated Revenue	\$ 268,546.37	b. Accrual on Final Coupons	\$ -
INDUSTRIAL BOND INVESTMENT BONDS		c. Accrual on Unamortized Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	d. Accrual on Unamortized Bonds	\$ -
2. Legal Investments Property Maturity	\$ -	e. Annual Amort. on "Disput." Judgments	\$ -
3. Total Liquid Assets	\$ -	f. Interest on Unpaid Obligations	\$ -
Deduct Mutual Obligations	\$ -	g. Annual Amort. from Exhibit KK	\$ -
1. a. Pre-Paid Coupons	\$ -	h. Interest on Unpaid Obligations	\$ -
2. a. Interest Arising Thereon	\$ -	i. Annual Amort. on "Disput." Judgments	\$ -
3. a. Pre-Paid Bonds	\$ -	j. Interest on Unpaid Obligations	\$ -
4. c. Interest Thereon After Last Coupon	\$ -	k. Fiscal Agency Commissions on Above	\$ -
5. b. Fiscal Agency Commissions on Above	\$ -	l. Interest of Assets Subject to Accrual	\$ -
6. b. Interest of Assets Subject to Accrual	\$ -	m. Deduct g. Mutual Obligations Interest	\$ -
7. b. Deduct g. Mutual Obligations Interest	\$ -	n. Accrual on Final Coupons	\$ -
8. a. Accrual on Unamortized Bonds	\$ -	o. Accrual on Unamortized Bonds	\$ -
9. Interest of Assets Over Accrual Reserve**	\$ -	p. Interest of Assets Over Accrual Reserve**	\$ -
INDUSTRIAL BOND FUND REQUIREMENTS FOR 2015-2016		q. Interest on Unamortized Bonds	\$ -
1. Interest Earnings on Bonds	\$ -	r. Total Sinking Fund Requirements	\$ -
2. Accrual on Unamortized Bonds	\$ -	Total Sinking Fund Requirements	\$ -
3. Total Sinking Fund Requirements	\$ -	Debtors' Mutual Obligations	\$ -
4. Debtors' Mutual Obligations	\$ -	Interest of Assets Over Liabilities	\$ -
5. Interest of Assets Over Liabilities	\$ -	Surplus Building Fund Cash	\$ -
6. Surplus Building Fund Cash	\$ -	Balance to Carry by Tax Levy	\$ -
7. Balance Required	\$ -		

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EXHIBIT "C"
 If line 12 is less than line 16 after omitting "k" deduct the following

INDUSTRIAL BOND FUND
12. a. Unamortized Coupons Due 4-1-2016
12. b. Unamortized Bonds to Date
12. c. Warrant Expiration in Exhibit KK Line 1
12. d. Deficit as Shown on Sinking Fund Balance Sheet
12. e. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)
12. f. Remaining Deficit to be Exhibit KK Line 7

GENERAL FUND	SINKING FUND	CO-OP FUND	HEALTH FUND
Interest Earnings	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Carry from AG Valuation Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

If line 14 is less than the sum of lines 9, 10, 11, after omitting "k" deduct the following

INDUSTRIAL BOND FUND
14. a. Unamortized Coupons Due Before 4-1-2016
14. b. Unamortized Bonds to Date
14. c. Warrant Expiration in Exhibit KK Line 1
14. d. Deficit as Shown on Industrial Bonds Balance Sheet
14. e. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)
14. f. Remaining Deficit to be Exhibit KK Line 7

CERTIFICATE - GOVERNING BOARD
 STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:
 We, the undersigned, duly elected, qualified Governing Officers of Nowata County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for the County and pursuant to the provisions of 68 O.S. 1091 Sec. 1002, the foregoing statement was prepared and is a true and correct statement of the Financial Affairs of said County as reflected by the report of the County Clerk and Treasurer. We further certify that the foregoing statement is the proper statement for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown, or as amended, for the proper conduct of the affairs of the said County, and that the estimated amount to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized limit of the revenue derived from the same source during the preceding fiscal year.

[Signatures]
 Chairman of Board, Commissioner, County Clerk

Subscribed and sworn to before me on this 21 day of September, 2015.
[Signature] Notary Public
 Comm. Exp. 12/12/2018

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

S.A.G.F. Form 2611877-0101, Nowata County, 31 Sunday, September 27, 2015

Affidavit of Publication

STATE OF OKLAHOMA,

SS:

COUNTY OF NOWATA

John Link

_____, of lawful age, being duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly newspaper published in the City of Nowata, Nowata County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

10/21, 2015
 _____, 20____
 _____, 20____

\$97.65 *[Signature]*
 Publisher's Fee Publisher

Subscribed and sworn to before me this

21 day of October, 2015.

[Signature] Notary Public
 My commission expires: 3/24/19

