

CITY & TOWN
(NOT DEPARTMENTALIZED)
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2012-2013

THE GOVERNING BOARD OF
THE CITY/TOWN OF BOLEY
COUNTY OF OKFUSKEE
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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2013-2014 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2012-2013

PREPARED BY David O Tate CPA
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2013

BOARD OF COUNTY COMMISSIONERS

Chairman _____ Member _____

Member _____ Member _____

Member _____ Treasurer _____

City/Town Clerk May Jarshubareq

RECEIVED
FEB 18 2016
State Auditor
and Inspector

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RECEIVED

State Auditor
and Inspector

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FISCAL YEAR 2012-2013

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THE 2013-2014 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2012-2013

PREPARED BY David O Tate CPA
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2013

BOARD OF COUNTY COMMISSIONERS

Chairman _____ Member _____

Member _____ Member _____

Member _____ Treasurer _____

City/Town Clerk *Maupersberger*

BOLEY, OKLAHOMA
 2013-2014
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2012-2013

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
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	No
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 BOLEY
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2012-2013

CITY/TOWN OF BOLEY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Boley, State of Oklahoma, for the fiscal year beginning July 1, 2012 and ending June 30, 2013, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2013 and ending June 30, 2014. 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, 2013, 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, 2013 pursuant to the provisions of 68 O.S. 1991 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, 2013 and ending June 30, 2014 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2013, 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, 2013.

Dated at the office of the City/Town Clerk, at Boley, Oklahoma, this ____ day of _____, 2013.

Dr. Francis M. Shelton
Chairman

William J. Foul
Member

Susie Esters
Member

Thomas McClendon
Member

Ray C. Morrison
Member

Mayfarshtangu
Treasurer

Mayfarshtangu
City/Town Clerk

Filed this ____ day of _____, 2013 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

Honorable Governing Board
Boley, Oklahoma

I have compiled the 2012-2013 financial statements as of and for the fiscal year ended June 30, 2013, and the 2013-2014 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99) for Boley, Okfuskee County, included in the accompanying prescribed forms. I 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 are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS, Section 3003.B as promulgated by 68 OS Section 3009-3011.

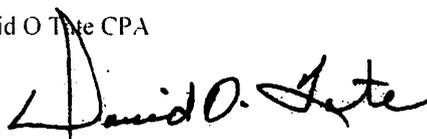
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and public sheet in the prescribed form in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS Section 3003.B as promulgated by 68 OS Sections 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 responsibility is to conduct the compilation in accordance with Statements of 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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs, or publication sheet.

The financial statements, estimate of needs, and publication sheet included in the accompanying form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS Section 3003.B as promulgated by 68 OS Sections 3009-3011 and not intended to be a complete presentation of the assets and liabilities of the Town of Boley

This report is intended solely for the information and use of the Town of Boley, Okfuskee 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.

David O Tate CPA



October 8, 2013

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA. CITY/TOWN OF BOLEY

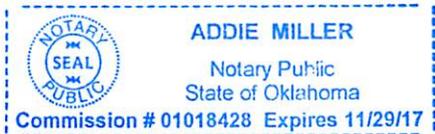
Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2013,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2013 and ending June 30, 2014 published in one issue of the Okemah News-Leader
a legally-qualified newspaper published - of general circulation, in said county
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Wang Luokhang
City/Town Clerk

Subscribed and sworn to before me this 08th day of January, 2013.

Addie Miller
Notary Public

11-29-17
My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2013

	Amount
ASSETS:	
Cash Balance June 30, 2013	\$ 16,495.91
Investments	\$ -
TOTAL ASSETS	\$ 16,495.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2013	\$ 16,495.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,495.91

Schedule 2, Revenue and Requirements - 2013-2014

	Detail	Total
REVENUE:		
Cash Balance June 30, 2012	\$ 31,912.55	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 214,904.66	
TOTAL REVENUE		\$ 246,817.21
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 230,321.30	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 230,321.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2013		\$ 16,495.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 246,817.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2013

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 148,540.26
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2012-2013 Lapsed Appropriations	\$ 3,664.43
Fiscal Year 2011-2012 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 152,204.69
DEDUCTIONS:	
Supplemental Appropriations	\$ 132,000.00
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 132,000.00
Cash Fund Balance as per Balance Sheet 6-30-2013	\$ 16,495.91
Composition of Cash Fund Balance:	
Cash	\$ 16,495.91
Cash Fund Balance as per Balance Sheet 6-30-2013	\$ 16,495.91

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

2a

SOURCE	2012-2013 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ 10,504.16	\$ 38,25
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 10,504.16	\$ 38,25
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ 250.00
2112 Franchise Tax	\$ -	\$ 9,543.80
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ 5,824.04
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 15,617.84
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 31,135.75	\$ 40,894.44
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ 7,238.59	\$ 7,656.45
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	\$ 14,004.63
3114 Other - OTC - Gasoline tax revenue	\$ -	\$ -
3115 Other - OTC - Tobacco tax settlement	\$ 418.61	\$ 528.76
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 38,792.95	\$ 63,084.28
3211 State Grants	\$ -	\$ 97,771.70
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2651R99 Entity: B

Tuesday, October 08, 2013

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

Page 2a

2012-2013 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2013-2014 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (10,465.91)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (10,465.91)		\$ -	\$ -	\$ -
\$ 250.00	90.00%	\$ -	\$ 225.00	\$ 225.00
\$ 9,543.80	90.00%	\$ -	\$ 8,589.42	\$ 8,589.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,824.04	90.00%	\$ -	\$ 5,241.64	\$ 5,241.64
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,617.84		\$ -	\$ 14,056.06	\$ 14,056.06
\$ 9,758.69	90.00%	\$ -	\$ 36,815.00	\$ 36,815.00
\$ 417.86	90.00%	\$ -	\$ 6,890.81	\$ 6,890.81
\$ 14,004.63	90.00%	\$ -	\$ 12,604.17	\$ 12,604.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 110.15	90.00%	\$ -	\$ 475.88	\$ 475.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,291.33		\$ -	\$ 56,775.85	\$ 56,775.85
\$ 97,771.70	90.00%	\$ -	\$ 87,994.53	\$ 87,994.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Boley City, 99

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2013-2014

STATE OF OKLAHOMA. COUNTY OF OKFUSKEE

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 Boley Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Boley 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 institutions 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 Boley 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 2013-2014

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 230,632.03	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 16,495.91	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 192,043.27	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2012 Tax	\$ 208,539.18	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2012 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 deductions in the said County as finally equalized and certified by the State Board of Equalization for the current year 2013-2014 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 498,590	\$ 80,516	\$ 210,350	\$ 789,456

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

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, and the Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2013.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

PUBLICATION SHEET - BOLEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2013. AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014. OF THE GOVERNING BOARD OF BOLEY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2013	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2013	\$ 16,495.91
Investments	\$ -
TOTAL ASSETS	\$ 16,495.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2013	\$ 16,495.91

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2013

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 230,632.03	1. Cash Balance on Hand June 30, 2013	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 230,632.03	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 16,495.91	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 192,043.27	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 208,539.18	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 22,092.85	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
00 Local Sources of Revenue	\$ 14,056.06	10. f. Judgements and Int. Levied for/Unpaid	\$ -
0 State Sources of Revenue	\$ 144,770.38	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 33,216.83	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 192,043.27	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2013	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2013-2014	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2013-2014			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - BOLEY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014, OF THE GOVERNING BOARD OF
 BOLEY, 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 4-1-2014	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* 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 4-1-2014	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

N/A

Chairman of Board	Member	Member
Member	Member	Member

Attest _____
 County Clerk

Subscribed and sworn to before me this 20 day of June, 2013.

 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.

PUBLICATION SHEET - BOLEY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2013-2014

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2013-2014	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 OTHER		
94a Personal Services	\$ 38,588.76	\$ 38,588.76
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 192,043.27	\$ 192,043.27
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 230,632.03	\$ 230,632.03
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 230,632.03	\$ 230,632.03
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 230,632.03	\$ 230,632.03