

State

CITY & TOWN
(NOT DEPARTMENTALIZED)
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

FILED
OCT 21 2015
State Auditor & Inspector

THE GOVERNING BOARD OF
THE CITY/TOWN OF CASTLE
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, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY ROBERT MORTON

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 19 DAY OF Aug 2015.

GOVERNING BOARD

Chairman Rob M...

Member _____

Member Lois Williams

Member _____

Member Imogene R. DeClust

Treasurer Claudia S. Morton

City/Town Clerk Claudia S. Morton

RECEIVED
OCT 20 2015
State Auditor
and Inspector

CASTLE, OKLAHOMA

2015-2016

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes___ No___
Exhibit "G" Sinking Fund.	Filed Yes___ No___
Exhibit "H" Industrial Development Bond Fund	Filed Yes___ No___
Exhibit "I" Special Revenue Funds	Filed Yes___ No___
Exhibit "J" Capital Project Funds	Filed Yes___ No___
Exhibit "K" Enterprise Funds.	Filed Yes___ No___
Exhibit "L" Internal Service Funds.	Filed Yes___ No___
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes___ No___
Exhibit "Z" Publication Sheet	Filed Yes___ No___

THE CITY/TOWN OF CASTLE
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY/TOWN OF CASTLE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFURSEE, 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 CASTLE, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the City/Town Clerk, at CASTLE, Oklahoma, this ___ day of _____, 2015.

Rex Mads
Chairman

Member

Lois Williams
Member

Member

Imogene L. Reichert
Member

Claudia L. Morton
Treasurer

Claudia L. Morton
City/Town Clerk

Filed this 14 day of Aug., 2015 Secretary and Clerk of Excise Board, County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CASTLE

Personally appeared before me, the undersigned Notary Public, _____,
City/Town 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, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of _____
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Claudia G. Morton
City/Town Clerk

Subscribed and sworn to before me this 14th day of August, 2015.

Miriam Baker
Notary Public



Honorable Governing Board of
CASTLE Oklahoma

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2651R99) and 2015-16 Publication Sheet (S.A.&I. Form 2652R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of CASTLE Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

July 31, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$	16,024 43
Investments			
TOTAL ASSETS		\$	16,024 43
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2015		\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	16,024 43

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		\$
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	
Warrants Estopped, Cancelled or Converted			
Fiscal Year 2014-15 Lapsed Appropriations			
Fiscal Year 2013-14 Lapsed Appropriations			
Ad Valorem Tax Collections in Excess of Estimate			
Prior Years Ad Valorem Tax			
TOTAL ADDITIONS		\$	
DEDUCTIONS:			
Supplemental Appropriations		\$	
Current Tax in Process of Collection			
TOTAL DEDUCTIONS		\$	
Cash Fund Balance as per Balance Sheet 6-30-15		\$	
Composition of Cash Fund Balance:			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-15		\$	16,024 43

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Inspection Fees	\$		\$		
1112 Permit Fees					
1113 Garbage Disposal Fees					
1114 Sewer Connection Fees					
1115 Dog Pound Fees					
1116 City Engineer Fees					
1117 Police Dept. Fees					
1118 Fire Dept. Fees					
1119 Other -					
1120 Other -					
1121 Other -					
1122 Other -					
Total Charges For Services	\$		\$		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Tax	\$		\$		
2112 Franchise Tax					
2113 Dog License and Tax					
2114 User Tax					
2115 Water Utility Revenues					
2116 Light & Power Utility Revenues					
2117 Library Fines					
2118 Police Fines					
2119 Public Health Contributions					
2120 Housing Authority Payments in Lieu of Tax Revenue					
2121 Other -					
2122 Other -					
2123 Other -					
2124 Other -					
Total - Local Sources	\$		\$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC <i>2% UP TO 3%</i>	\$	11,500 00	\$	14,194 41	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		800 00		819 34	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		1,250 00		1,344 95	
3114 Other - OTC <i>GAS EXISE TAX</i>		192 00		199 31	
3115 Other - OTC <i>CIGAR TAX</i>		115 00		166 63	
3116 Other - OTC					
3117 Other - OTC					
Sub-Total - OTC	\$	13,857 00	\$	16,724 64	
3211 State Grants					
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Continued from page 2a	SOURCE				
3220	Civil Defense Reimbursement - State	\$		\$	
3221	Other -				
3222	Other -				
3223	Other -				
3224	Other -				
3225	Other -				
	Total State Sources	\$		\$	
4000	INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111	Federal Grants	\$		\$	
4112	Federal Payments in Lieu of Tax Revenues				
4113	J.T.P.A. Salary Reimbursement				
4114	FEMA				
4115	Other -				
4116	Other -				
4117	Other -				
	Total Federal Sources	\$		\$	
	Grand Total Intergovernmental Revenues	\$		\$	
5000	MISCELLANEOUS REVENUE:				
5111	Interest on Investments	\$		\$	
5112	Rental or Lease of Property <i>USPS</i>		1,320 00		1,210 00
5113	Sale of Property				
5114	Royalty				
5115	Insurance Recoveries				
5116	Insurance Reimbursement				
5117	Rural Fire Runs				
5118	Copies				
5119	Return Check Charges				
5120	Mowing & Trash Reimbursement				
5121	Utility Reimbursements				
5122	Vending Machine Commissions				
5123	Other Concessions				
5124	Police Salary Reimbursement				
5125	Gross Receipts O. G. & E. Company				
5126	Gross Receipts O. N. G. Company		550 00		536 65
5127	Gross Receipts Public Service Company		1,250 00		1,270 40
5128	Gross Receipts S. W. Bell Telephone Company <i>CUTC</i>		110 00		1,248 84
5129	Gross Receipts Cable TV				
5130	Other - <i>COMMUNITY CENTER RENTAL</i>		1,100 00		815 00
5131	Other - <i>MISC. INCOME CEMETERY</i>		420 00		320 00
5132	Other - <i>MISC. INCLUDING ELECTION BOARD</i>		250 00		200 00
5133	Other -				
5134	Other -				
5135	Other -				
5136	Other -				
	Total Miscellaneous Revenue	\$	5,060 00	\$	4,476 89
6000	NON-REVENUE RECEIPTS:				
6111	Contributions from Other Funds	\$		\$	
	Grand Total General Fund	\$	18,857 00	\$	21,201 53

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	
TOTAL RECEIPTS AND BALANCE	\$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2015	\$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	
Warrants Registered During Year		
TOTAL	\$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	Mills	Amount
Total Proceeds of Levy as Certified		\$
Additions:		
Deductions:		
Gross Balance Tax		\$
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		\$
Deduct 2014 Tax Apportioned		
Net Balance 2014 Tax in Process of Collection or		\$
Excess Collections		\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$	\$	\$	\$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	\$	\$	\$	\$
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$	\$	\$	\$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	\$	\$	\$	\$
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$	\$	\$	\$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	\$	\$	\$	\$
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$	\$	\$	\$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	\$	\$	\$	\$
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$	\$	\$	\$
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91h Other -				
91 Total	\$	\$	\$	\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
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 -				
92i 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	\$	\$	\$	\$
94b Part Time Help <i>YARD WORK</i>				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental <i>OML DUES & HANDBOOKS</i>				
94g Other - <i>SALARIES</i>				
94h Other - <i>TRAINING</i>				
94 Total	\$	\$	\$	\$
98 OTHER USES:				
98a Other Deductions <i>CDBG GRANT MATCH</i>	\$ 2500.00	\$	\$	\$
98 Total	\$ 2500.00	\$	\$	\$
TOTAL GENERAL FUND ACCOUNT	\$	\$	\$	\$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL GENERAL FUND	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$ _____	
GRAND TOTAL - General Fund	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$
Final Maturity Otherwise:						
Date of Final Maturity						
Amount of Final Maturity						\$
AMOUNT OF ORIGINAL ISSUE						\$
Cancelled, In Judgment Or Delayed For Final Levy Year						\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$
Years to Run						
Normal Annual Accrual						\$
Tax Years Run						
Accrual Liability To Date						\$
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$
Bonds Paid During 2014-15						\$
Matured Bonds Unpaid						\$
Balance of Accrual Liability						\$
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$
Unmatured						\$
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$. %	Mo.	\$	
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons		\$. %	Mo.	\$	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$
Years To Run						
Accrue Each Year						\$
Tax Years Run						
Total Accrual To Date						\$
Current Interest Earnings Through 2015-16						\$
Total Interest To Levy For 2015-16						\$
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$
Unmatured						\$
Interest Earnings 2014-15						\$
Coupons Paid Through 2014-15						\$
Interest Earned But Unpaid 6-30-15:						
Matured						\$
Unmatured						\$

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$
AMOUNT OF ORIGINAL ISSUE	\$
Cancelled, In Judgment Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$
Years to Run	
Normal Annual Accrual	\$
Tax Years Run	
Accrual Liability To Date	\$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-14	\$
Bonds Paid During 2014-15	\$
Matured Bonds Unpaid	\$
Balance of Accrual Liability	\$
TOTAL BONDS OUTSTANDING 6-30-15:	
Matured	\$
Unmatured	\$
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$
Years To Run	
Accrue Each Year	\$
Tax Years Run	
Total Accrual To Date	\$
Current Interest Earnings Through 2015-16	\$
Total Interest To Levy For 2015-16	\$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-14:	
Matured	\$
Unmatured	\$
Interest Earnings 2014-15	\$
Coupons Paid Through 2014-15	\$
Interest Earned But Unpaid 6-30-15:	
Matured	\$
Unmatured	\$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$		\$	
Tax Levies Made				
Principal Amount Provided for to June 30, 2014	\$		\$	
Principal Amount Provided for In 2014-15	\$		\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16:				
Principal 1/3	\$		\$	
Interest	\$		\$	
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014 :				
Principal	\$		\$	
Interest	\$		\$	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$		\$	
Interest	\$		\$	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$		\$	
Interest	\$		\$	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal	\$		\$	
Interest	\$		\$	
Total	\$		\$	

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$		\$	
Tax Levies Made				
Unreimbursed Balance At June 30, 2014	\$		\$	
Reimbursement By 2014 Tax Levy	\$		\$	
Annual Accrual On Prepaid Judgments	\$		\$	
Stricken By Court Order	\$		\$	
Asset Balance June 30, 2015	\$		\$	

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$
Investments Since Liquidated	\$	
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax		
2014 Ad Valorem Tax		
Protest Tax Refunds		
Miscellaneous Receipts		
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		\$
DISBURSEMENTS:		
Coupons Paid	\$	
Interest Paid on Past-Due Coupons		
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid		
Interest Paid on Such Judgments		
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, § 435		
TOTAL DISBURSEMENTS		\$
CASH BALANCE ON HAND JUNE 30, 2015		\$

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$
Legal Investments Properly Maturing	\$	
Judgments Paid to Recover By Tax Levy		
TOTAL LIQUID ASSETS (In Extension Column)		\$
DEDUCT MATURED INDEBTEDNESS:		
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. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f. (To Extension Column)		\$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)		\$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$

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" Judgments			
Annual Accrual on Unpaid Judgments			
Interest on Unpaid Judgments			
Annual Accrual From Exhibit KK	\$		\$
TOTAL SINKING FUND PROVISION	\$		\$

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$.		
Net Value \$.	Mills	Amount
Total Proceeds of Levy as Certified			\$
Additions:			
Deductions:			
Gross Balance Tax			\$
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			
Balance Available Tax			\$
Deduct 2014 Tax Apportioned			
Net Balance 2014 Tax in Process of Collection or			\$
Excess Collections			\$

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$	\$	\$	\$	\$	\$
TOTAL INVESTMENTS	\$	\$	\$	\$	\$	\$

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Fees		\$	
1112 Other -			
Total Charges For Services		\$	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Premium on Bonds Sold		\$	
2112 Proceeds From Sale of Original Bonds			
2113 Payments in Lieu of Tax Revenue			
2114 Revaluation of Real Property Reimbursements			
2115 Other -			
2116 Other -			
Total - Local Sources		\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC		\$	
3112 Other - OTC			
Sub-Total - OTC		\$	
3211 State Payments in Lieu of Tax Revenue			
3212 Homestead Exemption Reimbursement			
3213 Additional Homestead Exemption Reimbursement			
3214 State Grant			
3215 Other -			
3216 Pther -			
Total - State Sources		\$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$	
4112 Federal Payments in Lieu of Tax Revenue			
4113 Bureau of Land Management			
4114 Other -			
4115 Other -			
Total - Federal Sources		\$	
Grand Total Intergovernmental Revenues		\$	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$	
5112 Rental or Lease of Property			
5113 Sale of Property			
5114 Insurance Recoveries			
5115 Insurance Reimbursement			
5116 Utility Reimbursements			
5117 Resal Property Fund Distribution			
5118 Accrued interest on Bond Sales			
5119 Dividens on Insurance Policies			
5120 Interest on Taxes			
5121 Other -			
5122 Other -			
Total Miscellaneous Revenue		\$	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions From Other Funds		\$	
Grand Total Sinking Fund		\$	

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$
Final Maturity Otherwise:						
Date of Final Maturity						
Amount of Final Maturity						\$
AMOUNT OF ORIGINAL ISSUE						\$
Cancelled, In Judgment Or Delayed For Final Year						\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing						\$
Years to Run						
Normal Annual Accrual						\$
Years Run						
Accrual Liability To Date						\$
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$
Bonds Paid During 2014-15						\$
Matured Bonds Unpaid						\$
Balance of Accrual Liability						\$
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$
Unmatured						\$
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$. %	Mo.	\$	
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons			. %	Mo.		
Bonds and Coupons		\$. %	Mo.	\$	
Requirement for Interest Earnings After Last Year:						
Terminal Interest To Accrue						\$
Years To Run						
Accrue Each Year						\$
Years Run						
Total Accrual To Date						\$
Current Interest Earnings Through 2015-16						\$
Total Interest For 2015-16						\$
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$
Unmatured						\$
Interest Earnings 2014-15						\$
Coupons Paid Through 2014-15						\$
Interest Earned But Unpaid 6-30-15:						
Matured						\$
Unmatured						\$

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "H"

Page 1x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015		Total All Bonds	
PURPOSE OF BOND ISSUE:			
Date of Issue			
Date of Sale By Delivery			
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			
Date Maturing Begins			
Amount of Each Uniform Maturity	\$		
Final Maturity Otherwise:			
Date of Final Maturity			
Amount of Final Maturity	\$		
AMOUNT OF ORIGINAL ISSUE			
Cancelled, In Judgment Or Delayed For Final Year	\$		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:			
Bond Issues Accruing	\$		
Years to Run			
Normal Annual Accrual	\$		
Years Run			
Accrual Liability To Date	\$		
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-14	\$		
Bonds Paid During 2014-15	\$		
Matured Bonds Unpaid	\$		
Balance of Accrual Liability	\$		
TOTAL BONDS OUTSTANDING 6-30-15:			
Matured	\$		
Unmatured	\$		
Requirement for Interest Earnings After Last :			
Terminal Interest To Accrue	\$		
Years To Run			
Accrue Each Year	\$		
Years Run			
Total Accrual To Date	\$		
Current Interest Earnings Through 2015-16	\$		
Total Interest For 2015-16	\$		
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-14:			
Matured	\$		
Unmatured	\$		
Interest Earnings 2014-15	\$		
Coupons Paid Through 2014-15	\$		
Interest Earned But Unpaid 6-30-15:			
Matured	\$		
Unmatured	\$		

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$
Investments Since Liquidated	\$	
COLLECTED AND APPORTIONED:		
Miscellaneous Receipts		
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		\$
DISBURSEMENTS:		
Coupons Paid	\$	
Interest Paid on Past-Due Coupons		
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Investments Purchased		
TOTAL DISBURSEMENTS		\$
CASH BALANCE ON HAND JUNE 30, 2015		\$

Schedule 5, Industrial Development Bonds Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$
Legal Investments Properly Maturing	\$	
TOTAL LIQUID ASSETS (In Extension Column)		\$
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
TOTAL Items a. Through e. (To Extension Column)		\$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)		\$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$

Schedule 6, Estimate of Industrial Development Bonds Needs			
		INDUSTRIAL BOND FUND	
		Computed By	Provided By
		Governing Board	Excise Board
Interest Earnings On Bonds	\$		\$
Accrual on Unmatured Bonds			
TOTAL BOND FUND PROVISION	\$		\$

Schedule 9, Industrial Development Bonds Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$	\$	\$	\$	\$	\$
TOTAL INVESTMENTS	\$	\$	\$	\$	\$	\$

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Fees		\$	
1112 Other -			
Total Charges For Services		\$	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Premium on Bonds Sold		\$	
2112 Proceeds From Sale of Original Bonds			
2113 Payments in Lieu of Tax Revenue			
2114 Revaluation of Real Property Reimbursements			
2115 Other -			
2116 Other -			
Total - Local Sources		\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC		\$	
3112 Other - OTC			
Sub-Total - OTC		\$	
3211 State Payments in Lieu of Tax Revenue			
3212 Homestead Exemption Reimbursement			
3213 Additional Homestead Exemption Reimbursement			
3214 State Grants			
3215 Other -			
3216 Other -			
Total - State Sources		\$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$	
4112 Federal Payments in Lieu of Tax Revenue			
4113 Bureau of Land Management			
4114 Federal Grants			
4115 Other -			
Total - Federal Sources		\$	
Grand Total Intergovernmental Revenues		\$	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$	
5112 Rental or Lease of Industrial Property			
5113 Sale of Industrial Property			
5114 Insurance Recoveries			
5115 Insurance Reimbursement			
5116 Utility Reimbursements			
5117 Resal Property Fund Distribution			
5118 Accrued interest on Bond Sales			
5119 Dividends on Insurance Policies			
5120 Interest on Taxes			
5121 Other -			
5122 Other -			
Total Miscellaneous Revenue		\$	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions From Other Funds		\$	
Grand Total Sinking Fund		\$	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1-

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2015	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2015	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	\$	\$

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "J"

1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2015	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2015	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	\$	\$

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Fund	Fund	Fund	Fund	Fund	Fund		
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

1

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2015	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2015	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	\$	\$

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Fund	Fund	Fund	Fund	Fund	Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "L"

Internal Service Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2015	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2015	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	\$	\$

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF _____

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 _____ Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of _____ 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 therefor; (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 Constitutions 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, 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 _____ 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 of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	\$	\$
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	\$	\$
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues		None	None
Est. Value of Surplus Tax in Process		None	None
Sinking Fund Contributions			
Total Other Than 2015 Tax	\$	\$	\$
Balance Required	\$	\$	\$
Add 10% for Delinquency	\$	\$	\$
Total Required for 2015 Tax	\$	\$	\$
Rate of Levy Required and Certified:	. Mills	. Mills	. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$	\$	\$	\$

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 . Mills; Industrial Bonds . Mills; Sinking Fund . Mills; Sub-Total . 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okemah, Oklahoma, this 19 day of Aug, 2015.

Roger Wacker
Excise Board Member

Bruce J. [Signature]
Excise Board Chairman

Leann [Signature]
Excise Board Member

Dionne [Signature]
Excise Board Secretary

