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OCT 19 2016

State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF  
THE CITY/TOWN OF WELEETKA  
COUNTY OF OKFUSKEE COUNTY  
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Dwight Bomer, CPA  
SUBMITTED TO THE OKFUSKEE COUNTY COUNTY  
EXCISE BOARD THIS 14 DAY OF Oct. 2016

Governing Board  
BOARD OF COUNTY COMMISSIONERS

Chairman Kevin Brill Member Tommy A Lee  
Member William H Phipps Member \_\_\_\_\_  
Member William Taltus Treasurer Don Brown  
City/Town Clerk Spencer Stealy

RECEIVED#####

OCT 19 2016

State Auditor  
and Inspector

WELEETKA, OKLAHOMA  
 2016-2017  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2015-2016

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THE CITY/TOWN OF WELEETKA  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

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

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Weleetka, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 pursuant to the provisions of 68 O.S. 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the City/Town Clerk, at Weleetka, Oklahoma, this \_\_\_ day of \_\_\_\_\_, 2016.

Kevin Brill

Chairman

Tommy A Lee

Member

William H Phipps

Member

Member

William Latta

Member

Don Pappas

Treasurer

Barbara J. Steffen  
City/Town Clerk

Filed this 14 day of OCT., 2016 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board  
Weleetka, Oklahoma

I have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Weleetka, 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 forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 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 on 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 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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

This report is intended solely for the information and use of management of Weleetka, Oklahoma, 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.

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF WELEETKA

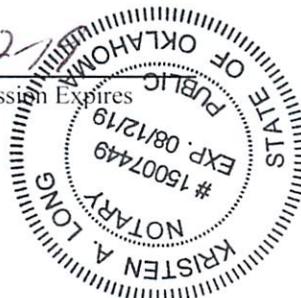
Personally appeared before me, the undersigned Notary Public, Kathryn A. Stanley County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Okfuskee County Times 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.

Kathryn A. Stanley  
City/Town Clerk

Subscribed and sworn to before me this 14<sup>th</sup> day of October, 2016.

Kristen A. Long  
Notary Public

8-12-17  
My Commission Expires



**AFFIDAVIT OF PUBLICATION**

State of Oklahoma,  
County of Okfuskee, ss:

Kay Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

October 20, 2016

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statues 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

*Kay Thompson* Signature  
Subscribed and sworn to before me this 20th day of October, 2016.

*Pamela Thompson* Notary Public  
My commission expires: October 1, 2020  
My commission number is 12009281



Publisher's Fee      \$115.90

**LEGAL NOTICE**  
**PUBLICATION SHEET - WELEETKA, OKLAHOMA**  
**Financial Statement of the Various Funds for The Fiscal Year Ending June 30, 2016, And Estimate of Needs for the Fiscal Year Ending June 30, 2017, of The Governing Board of Weleetka, Oklahoma**  
**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016**      **GENERAL FUND**  
**Detail**

<b>ASSETS:</b>	
Cash Balance June 30, 2016	135,928.00
Investments	82,450.00
Total Assets	218,378.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	-0-
Total Liabilities and Reserves	-0-
Cash Fund Balance (Deficit) June 30, 2016	218,378.00
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016</b>	
<b>GENERAL FUND</b>	
Current Expense	899,468.90
Total Required	899,468.90
<b>FINANCED</b>	
Cash Fund Balance	218,378.00
Estimated Miscellaneous Revenue	595,797.30
Total Deductions	814,175.30
Balance to Raise from Ad Valorem Tax	85,293.60
<b>ESTIMATED MISC. REVENUE:</b>	
1000 Charges for Services	9,913.50
2000 Local Sources of Revenue	354,810.60
3000 State Sources of Revenue	209,505.60
5000 Miscellaneous Revenue	21,567.60
Total Estimated Revenue	595,797.30

<b>SINKING FUND BALANCE SHEET</b>	
1. Cash Balance on Hand June 30, 2016	43.71
4. Total Liquid Assets	43.71
12. Balance of Assets Subject to Accruals	43.71
<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>	
2. Accrual on Unmatured Bonds	1,650.00
4. Annual Accrual on "Unpaid Judgements"	1,650.00
5. Interest on Unpaid Judgements	90.75
Total Sinking Fund Requirements	3,390.75

<b>Governmental Budget Account</b>		
<b>FISCAL YEAR 2016-2017</b>		
<b>DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS</b>	<b>NEEDS AS REQUESTED BY GOVERNING BOARD</b>	<b>APPROVED BY COUNTY EXCISE BOARD</b>
<b>87 SANITATION BUDGET ACCOUNT:</b>		
87a Personal Services	86,452.08	86,452.08
87d Maintenance and Operation	333,817.22	333,817.22
87 Total	420,269.30	420,269.30
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>		
88a Personal Services	323,678.30	323,678.30
88d Maintenance and Operation	155,521.30	155,521.30
88 Total	479,199.60	479,199.60
TOTAL GENERAL FUND ACCOUNT	899,468.90	899,468.90
<b>GRAND TOTAL GENERAL FUND</b>	<b>899,468.90</b>	<b>899,468.90</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:  
We, the undersigned duly elected, qualified Governing Officers of Weleetka, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for cities/towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

(s) Kevin Brill                      (s) William H. Phipps                      (s) William Fletcher  
Chairman of Board                      Member                      Member  
(s) Tommy A. Lee  
Member

(seal)  
Attest (s) Kathryn Starky  
City Clerk

Subscribed and sworn to before me this 14th day of October, 2016.  
(s) Kristen A. Long, Notary Public                      (seal)  
Thursday, October 20, 2016  
Okemah News Leader

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$	135,928.00
Investments	\$	82,450.00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>218,378.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>218,378.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>218,378.00</b>

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 114,065.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 900,442.00	
<b>TOTAL REVENUE</b>		<b>\$ 1,014,507.00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016</b>		<b>\$ 218,378.00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 218,378.00</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	315,744.00
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	(461,821.00)
Fiscal Year 2014-2015 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>(146,077.00)</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	218,378.00
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	218,378.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	218,378.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 23,013.00	\$ -
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-	\$ 8,000.00	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	<b>\$ 31,013.00</b>	<b>\$ 11,015.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 20,000.00	\$ 20,000.00
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ 6,000.00	\$ 7,000.00
2115 Water Utility Revenues	\$ 320,000.00	\$ 320,000.00
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 12,485.00	\$ 16,714.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	<b>\$ 358,485.00</b>	<b>\$ 394,234.00</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 175,000.00	\$ 183,868.00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	\$ -
3114 Other - OTC	\$ -	\$ -
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	<b>\$ 175,000.00</b>	<b>\$ 183,868.00</b>
3211 State Grants	\$ -	\$ 18,368.00
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

Thursday, October 13, 2016

S.A.&I. Form 2651R99 Entity: Weleetka City.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (23,013.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,015.00	90.00%	\$ -	\$ 9,913.50	\$ 9,913.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (19,998.00)		\$ -	\$ 9,913.50	\$ 9,913.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,990.00	90.00%	\$ -	\$ 20,691.00	\$ 20,691.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,906.00	90.00%	\$ -	\$ 7,115.40	\$ 7,115.40
\$ 26,617.00	90.00%	\$ -	\$ 311,955.30	\$ 311,955.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,236.00	90.00%	\$ -	\$ 15,048.90	\$ 15,048.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,749.00		\$ -	\$ 354,810.60	\$ 354,810.60
\$ 8,868.00	90.00%	\$ -	\$ 165,481.20	\$ 165,481.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,868.00		\$ -	\$ 165,481.20	\$ 165,481.20
\$ 48,916.00	90.00%	\$ -	\$ 44,024.40	\$ 44,024.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

26

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total State Sources</b>	<b>\$ 175,000.00</b>	<b>\$ 232,784.00</b>
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ 238,445.00
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	<b>\$ -</b>	<b>\$ 238,445.00</b>
<b>Grand Total Intergovernmental Revenues</b>	<b>\$ 533,485.00</b>	<b>\$ 865,463.00</b>
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 20,200.00	\$ 23,964.00
5112 Rental or Lease of Property	\$ -	\$ -
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	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W. Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other -	\$ 20,200.00	\$ 23,964.00
5131 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	<b>\$ 20,200.00</b>	<b>\$ 23,964.00</b>
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total General Fund</b>	<b>\$ 584,698.00</b>	<b>\$ 900,442.00</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 11,465.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 59,108.00
Adjusted Cash Balance	\$ 114,065.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 900,442.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 900,442.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,014,507.00</b>
Warrants of Year in Caption	\$ 796,129.00
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 796,129.00</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 218,378.00</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 218,378.00</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
<b>TOTAL</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>

Schedule 7, 2015 Ad Valorem Tax Account		
2015 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 2015 Tax Apportioned		\$ -
Net Balance 2015 Tax in Process of Collection or		\$ -
Excess Collections		\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 WATER BUDGET ACCOUNT</b>				
87a Personal Services	↖	↖	\$ -	↖
87b Part Time Help	↖	↖	\$ -	↖
87c Travel	↖	↖	\$ -	↖
87d Maintenance and Operation	↖	↖	\$ -	↖
87e Capital Outlay	↖	↖	\$ -	↖
87f Intergovernmental	↖	↖	\$ -	↖
87g Other -	↖	↖	\$ -	↖
87 Total	\$ -	\$ -	\$ -	\$ 382,063.00
<b>88 GENERAL GOVERNMENT BUDGET AMOUNT</b>				
88a Personal Services	↖	↖	\$ -	↖
88b Part Time Help	↖	↖	\$ -	↖
88c Travel	↖	↖	\$ -	↖
88d Maintenance and Operation	↖	↖	\$ -	↖
88e Capital Outlay	↖	↖	\$ -	↖
88f Intergovernmental	↖	↖	\$ -	↖
88g Other -	↖	↖	\$ -	↖
88h Other -	↖	↖	\$ -	↖
88 Total	\$ -	\$ -	\$ -	\$ 435,636.00
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>				
89a Personal Services	↖	↖	\$ -	↖
89b Part Time Help	↖	↖	\$ -	↖
89c Travel	↖	↖	\$ -	↖
89d Maintenance and Operation	↖	↖	\$ -	↖
89e Capital Outlay	↖	↖	\$ -	↖
89f Intergovernmental	↖	↖	\$ -	↖
89g Other -	↖	↖	\$ -	↖
89h Other -	↖	↖	\$ -	↖
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 CHILD GUIDANCE CLINIC</b>				
90a Personal Services	↖	↖	\$ -	↖
90b Part Time Help	↖	↖	\$ -	↖
90c Travel	↖	↖	\$ -	↖
90d Maintenance and Operation	↖	↖	\$ -	↖
90e Capital Outlay	↖	↖	\$ -	↖
90f Intergovernmental	↖	↖	\$ -	↖
90g Other -	↖	↖	\$ -	↖
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 TICK ERADICATION ACCOUNT:</b>				
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, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 817,699.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 817,699.00</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
<b>GRAND TOTAL - General Fund</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.a

PURPOSE OF BOND ISSUE:							Bonds
Date of Issue							7/1/1987
Date of Sale By Delivery							7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>							
Uniform Maturities:							
Date Maturing Begins							7/1/1991
Amount of Each Uniform Maturity							\$ -
Final Maturity Otherwise							
Date of Final Maturity							7/1/2017
Amount of Final Maturity							\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>							\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year							\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>							
Bond Issues Accruing By Tax Levy							\$ -
Years to Run							1
Normal Annual Accrual							-
Tax Years Run							1
Accrual Liability To Date							\$ -
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2015							\$ -
Bonds Paid During 2015-2016							\$ -
Matured Bonds Unpaid							\$ -
Balance of Accrual Liability							\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>							
Matured							\$ -
Unmatured							\$ -
<b>Coupon Computation:</b>							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	\$ -	6.00%	0	\$ -		
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/09	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -		
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>							
Terminal Interest To Accrue							\$ -
Years to Run							1
Accrue Each Year							\$ -
Tax Years Run							1
Total Accrual To Date							\$ -
Current Interest Earnings Through 2016-2017							\$ -
Total Interest To Levy For 2016-2017							\$ -
<b>INTEREST COUPON ACCOUNT:</b>							
Interest Earned But Unpaid 6-30-2015:							
Matured							\$ -
Unmatured							\$ -
Interest Earnings 2015-2016							\$ -
Coupons Paid Through 2015-2016							\$ -
Interest Earned But Unpaid 6-30-2016:							
Matured							\$ -
Unmatured							\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.b

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Jnmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.c

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
<b>Balance of Accrual Liability</b>						<b>\$ -</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Jnmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.d

PURPOSE OF BOND ISSUE:						Bonds
Date of Issue					7/1/1987	
Date of Sale By Delivery					7/1/1987	
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins					7/1/1991	
Amount of Each Uniform Maturity					\$	-
Final Maturity Otherwise						
Date of Final Maturity					7/1/2017	
Amount of Final Maturity					\$	-
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement Or Delayed For Final Levy Year					\$	-
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy					\$	-
Years to Run					1	
Normal Annual Accrual					-	
Tax Years Run					1	
Accrual Liability To Date					\$	-
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$	-
Bonds Paid During 2015-2016					\$	-
Matured Bonds Unpaid					\$	-
Balance of Accrual Liability					\$	-
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured					\$	-
Unmatured					\$	-
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue					\$	-
Years to Run					1	
Accrue Each Year					\$	-
Tax Years Run					0	
Total Accrual To Date					\$	-
Current Interest Earnings Through 2016-2017					\$	-
Total Interest To Levy For 2016-2017					\$	-
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$	-
Unmatured					\$	-
Interest Earnings 2015-2016					\$	-
Coupons Paid Through 2015-2016					\$	-
Interest Earned But Unpaid 6-30-2016:						
Matured					\$	-
Unmatured					\$	-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.e

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7-1-1987
Date of Sale By Delivery						7-1-1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7-1-1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7-1-2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
<b>Balance of Accrual Liability</b>						<b>\$ -</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.f

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
<b>Balance of Accrual Liability</b>						<b>\$ -</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Jn matured	Amoun	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/07	\$ -	-	0.00%	0	\$ -
Bonds and Coupons	07/01/08	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/09	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/10	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/11	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/12	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/13	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/14	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/15	\$ -	-	0.00%	12	\$ -
Bonds and Coupons	07/01/16	\$ -	-	0.00%	12	\$ -
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.g

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7-1-1987
Date of Sale By Delivery						7-1-1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7-1-1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7-1-2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
<b>Balance of Accrual Liability</b>						<b>\$ -</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Jn matured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.h

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					7-1-1987
Date of Sale By Delivery					7-1-1987
<b>HOW AND WHEN BONDS MATURE</b>					
Uniform Maturities:					
Date Maturing Begins					7-1-1991
Amount of Each Uniform Maturity					\$ -
Final Maturity Otherwise					
Date of Final Maturity					7-1-2017
Amount of Final Maturity					\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ -
Years to Run					1
Normal Annual Accrual					-
Tax Years Run					1
Accrual Liability To Date					\$ -
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2015					\$ -
Bonds Paid During 2015-2016					\$ -
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>					
Matured					\$ -
Unmatured					\$ -
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ -
Years to Run					1
Accrue Each Year					\$ -
Tax Years Run					0
Total Accrual To Date					\$ -
Current Interest Earnings Through 2016-2017					\$ -
Total Interest To Levy For 2016-2017					\$ -
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ -
Unmatured					\$ -
Interest Earnings 2015-2016					\$ -
Coupons Paid Through 2015-2016					\$ -
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ -
Unmatured					\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.i

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7-1-1987
Date of Sale By Delivery						7-1-1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7-1-1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7-1-2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement 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						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						-
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						3
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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 Judgement 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 6-30-2015	\$ -
Bonds Paid During 2015-2016	
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:	
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 2016-2017	\$ -
Total Interest To Levy For 2016-2017	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2015-2016	\$ -
Coupons Paid Through 2015-2016	\$ -
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	anon Financial Sv			
BY WHOM OWNED	anon Financial Sv			
PURPOSE OF JUDGEMENT	Contract Dispute			
Case Number	CV-2001-26			
NAME OF COURT	Ct of Okfuskee			
Date of Judgement	6/30/2016			
Principal Amount of Judgement	\$ 10,865.61	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2015	\$ 5,469.61	\$ -	\$ -	\$ -
Principal Amount Provided for In 2015-2016	\$ 3,746.00	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 1,650.00	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	\$ 1,650.00	\$ -	\$ -	\$ -
Interest	\$ 171.60	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION				
OUTSTANDING JUNE 30, 2015:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2016			
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, 2015	\$ -	\$ -	\$ -
Reimbursement By 2015 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2016	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,865.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,469.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,746.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2016 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ -
Investments Since Liquidated	\$ 7.52	
<b>COLLECTED AND APPORTIONED:</b>		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ 3,789.71	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 3,789.71
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,789.71
<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	\$ 3,746.00	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 3,746.00
<b>CASH BALANCE ON HAND JUNE 30, 2016</b>		\$ 43.71

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 43.71
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 43.71
<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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 43.71
<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>		\$ 43.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 4

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	\$ 1,650.00	\$ 1,650.00
Interest on Unpaid Judgements	\$ 90.75	\$ 90.75
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 1,740.75</b>	<b>\$ 1,740.75</b>

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value Net Value	1.110	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 2015 Tax Apportioned			\$ -
Net Balance 2015 Tax in Process of Collection or			\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

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	\$ 1,650.00	\$ 1,650.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 1,650.00	\$ 1,650.00
Interest on Unpaid Judgements	\$ 90.75	\$ 90.75
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 1,650.00</b>	<b>\$ 1,650.00</b>

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	0.890	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 2015 Tax Apportioned			\$ -
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

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

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue		2015-2016 ACCOUNT
Source		ACTUALLY
		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1111 Fees	\$	-
1112 Other -	\$	-
<b>Total Charges For Services</b>	<b>\$</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>		
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 -	\$	-
<b>Total - Local Sources</b>	<b>\$</b>	<b>-</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$	-
3112 Other - OTC	\$	-
<b>Sub-Total - OTC</b>	<b>\$</b>	<b>-</b>
3211 State Payments in Lieu of Tax Revenue	\$	-
3212 Homestead Exemption Reimbursement	\$	-
3213 Additional Homestead Exemption Reimbursement	\$	-
3214 State Grant	\$	-
3215 Other -	\$	-
3216 Other -	\$	-
<b>Total - State Sources</b>	<b>\$</b>	<b>-</b>
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$	-
4112 Federal Payments in Lieu of Tax Revenue	\$	-
4113 Bureau of Land Management	\$	-
4114 Other -	\$	-
4115 Other -	\$	-
<b>Total - Federal Sources</b>	<b>\$</b>	<b>-</b>
<b>Grand Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$	-
5112 Rental or Lease of County Property	\$	-
5113 Sale of County Property	\$	-
5114 Insurance Recoveries	\$	-
5115 Insurance Reimbursements	\$	-
5116 Utility Reimbursements	\$	-
5117 Resale Property Fund Distribution	\$	-
5118 Accrued Interest on Bond Sales	\$	-
5119 Dividends on Insurance Policies	\$	-
5120 Interest on Taxes	\$	-
5121 Other -	\$	-
5122 Other -	\$	-
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>-</b>
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions From Other Funds	\$	-
<b>Grand Total Sinking Fund</b>	<b>\$</b>	<b>-</b>

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**  
**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "H"

Page 1.a

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Bonds</b>
Date of Issue						7-1-1987
Date of Sale By Delivery						7-1-1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7-1-1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7-1-2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	6.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**  
**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "H"

Page 1.b

Schedule T, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Bonds</b>
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
<b>Balance of Accrual Liability</b>						<b>\$ -</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.c

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement 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						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.d

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Bonds</b>
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**

**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "H"

Page 1.e

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
Date of Issue						Bonds
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.f

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Bonds</b>
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**

**ESTIMATE OF NEEDS FOR 2016-2017**

**EXHIBIT "H"**

Page 1.g

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						<b>Bonds</b>
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement 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						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.h

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement 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						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ -
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.i

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					7/1/1987
Date of Sale By Delivery					7/1/1987
<b>HOW AND WHEN BONDS MATURE</b>					
Uniform Maturities:					
Date Maturing Begins					7/1/1991
Amount of Each Uniform Maturity					\$ -
Final Maturity Otherwise					
Date of Final Maturity					7/1/2017
Amount of Final Maturity					\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ -
Cancelled, In Judgement 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					1
Normal Annual Accrual					-
Tax Years Run					1
Accrual Liability To Date					\$ -
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ -
Bonds Paid During 2015-2016					\$ -
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>					
Matured					\$ -
Unmatured					\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ -
Years to Run					1
Accrue Each Year					\$ -
Tax Years Run					0
Total Accrual To Date					\$ -
Current Interest Earnings Through 2016-2017					\$ -
Total Interest To Levy For 2016-2017					\$ -
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ -
Unmatured					\$ -
Interest Earnings 2015-2016					\$ -
Coupons Paid Through 2015-2016					\$ -
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ -
Unmatured					\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 1.x

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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 Judgement 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 6-30-2015	\$ -
Bonds Paid During 2015-2016	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:	
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 2016-2017	\$ -
Total Interest To Levy For 2016-2017	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2015-2016	\$ -
Coupons Paid Through 2015-2016	\$ -
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 3

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -
<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, 2016</b>		\$ -

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ -
<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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ -
<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>		\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 4

Schedule 6, Estimate of Industrial Bond Fund Needs		
	INDUSTRIAL BOND 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	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL INDUSTRIAL BOND FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2015 Ad Valorem Tax Account - Industrial Bond Funds			
Gross Value \$	-		
Net Value \$	-	0.000	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 2015 Tax Apportioned			\$ -
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ -

Schedule 9, Industrial Bond Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
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	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
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 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
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	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ -
5112 Rental or Lease of Industrial Property	\$ -
5113 Sale of Industrial Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale 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	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Industrial Bond Fund	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Interest Earnings 2015-2016

Thursday, October 13, 2016

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "1"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>













CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2016</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ -	\$ -	\$ -



INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "L"

Page 1

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE COUNTY

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 Weleetka Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Weleetka 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 Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

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 Weleetka 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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ 899,468.90	\$ -	\$ 1,740.75
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 218,378.00	\$ -	\$ 43.71
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 595,797.30	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 814,175.30	\$ -	\$ 43.71
Balance Required	\$ -	\$ -	\$ 1,697.04
Add 10% for Delinquency	\$ -	\$ -	\$ 169.70
Total Required for 2015 Tax	\$ -	\$ -	\$ 1,866.74
Rate of Levy Required and Certified (in Mills)	0.00	0.00	1.11

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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,437,202.00	\$ 152,809.00	\$ 272,854.00	\$ 1,689,151.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 1.11 Mills; Sub-Total 1.11 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

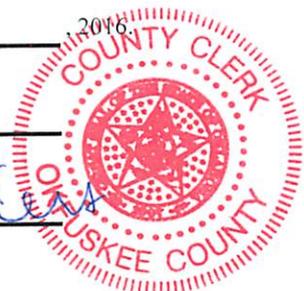
Dated at Okemah, Oklahoma, this 28 day of Oct., 2016.

Roger Warden  
Excise Board Member

Brian Fife  
Excise Board Chairman

L. Ba  
Excise Board Member

Dionne Hammond  
Excise Board Secretary



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 899,468.90	\$ -	\$ 1,650.00
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 218,378.00	\$ -	\$ 43.71
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 595,797.30	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 814,175.30	\$ -	\$ 43.71
Balance Required	\$ -	\$ -	\$ 1,507.23
Add 10% for Delinquency	\$ -	\$ -	\$ 150.72
Total Required for 2015 Tax	\$ -	\$ -	\$ 1,657.95
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.89

1740

1.11  
10%  
1.05  
5%

total value incorrect includes HE need to correct

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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,437,202.00	\$ 152,809.00	\$ 272,854.00	\$ 1,862,865.00

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: 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.89 Mills; Sub-Total 0.89 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Okemah, Oklahoma, this 19 day of Oct., 2016.

Ross Wacker  
Excise Board Member

[Signature]  
Excise Board Member

Bruce Fife  
Excise Board Chairman

Dianne Handers  
Excise Board Secretary



OKFUSKEE COUNTY COUNTY,  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	S	1,437,202.00
<b>Total Homestead Exemption</b>	S	173,714.00
<b>Total Real Property</b>	\$	<b>1,263,488.00</b>
<b>Total Personal Property</b>	S	152,809.00
<b>Total Public Service Property</b>	S	272,854.00
<b>Total Valuation of Property</b>	\$	<b>1,689,151.00</b>