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**FILED**  
OCT 20 2017  
State Auditor & Inspector

CITY OF BETHANY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2018

*Oklahoma*

**City of Bethany, Oklahoma**  
Fiscal Year 2018 Budget

Hearing on the proposed FY18 Budget on June 6, 2017, at 7:30 P.M., in City Hall and encouraged to attend to provide the City Council with written or oral testimony. The summarized budgets are available for public inspection from 8:00 A.M. Monday through Friday in the City Clerk's office at City Hall.

| General Fund | Bethany PWA   | Debt Service | Special Revenue | Capital Improvement |
|--------------|---------------|--------------|-----------------|---------------------|
| 6,084,363    |               | \$ 543,626   | \$ 5,423        | \$                  |
| 169,694      |               |              |                 |                     |
| 258,048      |               |              | 44,650          |                     |
| 447,900      | 8,666,551     |              | 100,600         |                     |
| 1,033,844    |               |              |                 |                     |
| 207,650      |               |              |                 | 3,500               |
| 1,681,699    | 4,860,642     |              |                 | 505,612             |
| 1,353,804    | 4,799,433     | 491,133      |                 | 229,858             |
| 1,237,001    | \$ 18,326,625 | \$ 1,034,759 | \$ 150,673      | \$ 739,000          |
| 1,614,328    |               |              |                 |                     |
| 1,808,649    |               |              | 165,000         |                     |
| 1,825,982    |               |              |                 |                     |
|              | 6,410,866     |              |                 |                     |
|              | 996,098       | 606,875      |                 |                     |
|              |               | 427,884      |                 |                     |
|              | 1,775,000     |              |                 | 739,000             |
| 988,042      | 9,144,661     |              | 32,650          |                     |
| 237,001      | \$ 18,326,625 | \$ 1,034,759 | \$ 197,650      | \$ 739,000          |



*[Signature]*  
Jon Robinson - City Clerk

STATE OF OKLAHOMA, }  
COUNTY OF OKLAHOMA } SS.

### Affidavit of Publication

Royce Parkhurst, of lawful age, being first duly sworn, upon

oath deposes and says that she/he is the Classified Legal Notice Admin of The Oklahoma Publishing Company, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

City Of Bethany Attn: Jon Robinson, City Clerk  
11414829 - Metro  
Published on 06/02/2017

*[Signature: Royce Parkhurst]*

Subscribed and sworn to before me this

*For June 2, 2017*  
*[Signature: Gina Calame Raschka]*  
Notary Public

My commission expires

*11-5-17*



CITY OF BETHANY, OKLAHOMA  
 SINKING FUND  
 June 30, 2017

| Line No.  | Balance Sheets   | Sinking Fund     |                  |
|---|--|------------------|------------------|
|   |  | Detail           | Extension        |
| <b>Assets:</b>                                    |  |                  |                  |
| 1   | Cash balance (Form SF-2, Line 21)                                | 440,276          |                  |
| 2   | Investments (Form SF-4, Col. 6)                                  | 0                |                  |
| 3   | Cash with Paying Agent   |                  |                  |
| 4   |  |                  |                  |
| 5   |  |                  |                  |
| 6   | <b>Total Assets</b>  |                  | <u>\$440,276</u> |
| <b>Liabilities:</b>                               |  |                  |                  |
| 7   | Matured bonds outstanding (Form SF-3, Col. 19)                   | \$0              |                  |
| 8   | Accrual on unmatured bonds (Form SF-3, Col. 18)                  | 409,000          |                  |
| 9   | Accrual on final coupons (Form SF-3, Col. 27)                    | 0                |                  |
| 10  | Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured   | 0                |                  |
| 11  | Fiscal agency commission on above                                |                  |                  |
| 12  | Judgments and interest levied                                    |                  |                  |
| 13  | Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured | 14,715           |                  |
| 14  |  |                  |                  |
| 15  |  |                  |                  |
| 16  | <b>Total Liabilities</b>   |                  | <u>\$423,715</u> |
| 17  | Excess of assets over liabilities (To Form SF-7, Line 2)         |                  | <u>16,561</u>    |
| <b>Estimate of Sinking Fund Needs - Next Year</b> |  |                  |                  |
| 18  | Interest required on bonds (Form SF-3, Col. 29)                  | \$175,858        |                  |
| 19  | Accrual on bonds (Form SF-3, Col. 12)                            | 409,000          |                  |
| 20  | Accrual on judgments (Form SF-5, Line 12A)                       |                  |                  |
| 21  | Interest accruals on judgments (Form SF-5, Line 12B)             |                  |                  |
| 22  | Commissions - Fiscal agencies                                    | 300              |                  |
| 23  |  |                  |                  |
| 24  |  |                  |                  |
| 25  | <b>Total Sinking Fund Provision (To Form SF-7, Line 1)</b>       | <u>\$585,158</u> |                  |

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2017**

| Line<br>No. |  | <u>Sinking Fund</u> |
|-------------|--|---------------------|
| 1           | Cash balance, Beginning of year, July 1, 2016                    | 221,397.25          |
| 2           | Investments liquidated during year (Form SF-4, Col. 3)           | -                   |
|             | Receipts and Apportionments:                                     |                     |
| 3           | Ad Valorem Tax   | 380,241.07          |
| 4           | Interest Earnings  | 1,778.85            |
| 5           | Accrued Interest on 2016 Bonds Sold Correction                   | 13,733.61           |
| 6           |  | -                   |
| 7           |  | -                   |
| 8           |  | -                   |
| 9           | Total receipts and apportionments                                | 395,753.53          |
| 10          | Total Available Resources  | 617,150.78          |
|             | Disbursements:   |                     |
| 11          | Interest coupons paid (Form SF-3, Col. 33)                       | 176,575.00          |
| 12          | Bonds paid (Form SF-3, Col. 16)                                  | -                   |
| 13          | Commission paid fiscal agency                                    | 300.00              |
| 14          | Judgments paid   | -                   |
| 15          | Interest paid on judgments                                       | -                   |
| 16          | Investments purchased (Form SF-4, Col. 2)                        | -                   |
| 17          |  | -                   |
| 18          |  | -                   |
| 19          |  | -                   |
| 20          | Total disbursements  | 176,875.00          |
| 21          | Cash balance - End of year, June 30, 2017 (To Form SF-1, Line 1) | 440,275.78          |

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

|    | 1                                     | 2             | 3                    | 4                    | 5                               | 6                      | 7                        |
|----|---------------------------------------|---------------|----------------------|----------------------|---------------------------------|------------------------|--------------------------|
|    | Purpose of Bond Issue                 | Date of Issue | Date of Sale (Close) | Date Maturing Begins | Amount of Each Uniform Maturity | Date of Final Maturity | Amount of Final Maturity |
| 1  | General Obligation Bonds, Series 2016 | 06/01/16      | 06/29/16             | 06/01/18             | 430,000                         | 06/01/36               | 440,000                  |
| 2  |                                       |               |                      |                      |                                 |                        |                          |
| 3  |                                       |               |                      |                      |                                 |                        |                          |
| 4  |                                       |               |                      |                      |                                 |                        |                          |
| 5  |                                       |               |                      |                      |                                 |                        |                          |
| 6  |                                       |               |                      |                      |                                 |                        |                          |
| 7  |                                       |               |                      |                      |                                 |                        |                          |
| 8  |                                       |               |                      |                      |                                 |                        |                          |
| 9  |                                       |               |                      |                      |                                 |                        |                          |
| 10 |                                       |               |                      |                      |                                 |                        |                          |
| 11 |                                       |               |                      |                      |                                 |                        |                          |
| 12 |                                       |               |                      |                      |                                 |                        |                          |
| 13 |                                       |               |                      |                      |                                 |                        |                          |
| 14 |                                       |               |                      |                      |                                 |                        |                          |
| 15 |                                       |               |                      |                      |                                 |                        |                          |
| 16 |                                       |               |                      |                      |                                 |                        |                          |
| 17 |                                       |               |                      |                      |                                 |                        |                          |
| 18 |                                       |               |                      |                      |                                 |                        |                          |
| 19 |                                       |               |                      |                      |                                 |                        |                          |
| 20 |                                       |               |                      |                      |                                 |                        |                          |
| 21 |                                       |               |                      |                      |                                 |                        |                          |
| 22 |                                       |               |                      |                      |                                 |                        |                          |
| 23 |                                       |               |                      |                      |                                 |                        |                          |
| 24 |                                       |               |                      |                      |                                 |                        |                          |
| 25 |                                       |               |                      |                      |                                 |                        |                          |
| 26 |                                       |               |                      |                      |                                 |                        |                          |
| 27 |                                       |               |                      |                      |                                 |                        |                          |
| 28 |                                       |               |                      |                      |                                 |                        |                          |
| 29 |                                       |               |                      |                      |                                 |                        |                          |
| 30 |                                       |               |                      |                      |                                 |                        |                          |
|    | PAGE TOTAL                            |               |                      |                      |                                 |                        |                          |
|    | GRAND TOTAL                           |               |                      |                      | 430,000                         |                        | 440,000                  |

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

|    | 8                           | 9   | 10                                     | 11                  | 12                          | 13               | 14                              |
|----|-----------------------------|---|--|---------------------|-----------------------------|------------------|---------------------------------|
|    | Amount of<br>Original Issue | Cancelled<br>Funded or In<br>Judgment or<br>Delayed for<br>Final Levy<br>Year | Bond Issues<br>Accruing<br>by Tax Levy | Tax Years to<br>Run | Normal<br>Annual<br>Accrual | Tax Years<br>Run | Accrual<br>Liability<br>To Date |
| 1  | 8,180,000                   |   | 8,180,000                              | 20                  | 409,000                     | 1                | 409,000                         |
| 2  |                             |   |  |                     |                             |                  |                                 |
| 3  |                             |   |  |                     |                             |                  |                                 |
| 4  |                             |   |  |                     |                             |                  |                                 |
| 5  |                             |   |  |                     |                             |                  |                                 |
| 6  |                             |   |  |                     |                             |                  |                                 |
| 7  |                             |   |  |                     |                             |                  |                                 |
| 8  |                             |   |  |                     |                             |                  |                                 |
| 9  |                             |   |  |                     |                             |                  |                                 |
| 10 |                             |   |  |                     |                             |                  |                                 |
| 11 |                             |   |  |                     |                             |                  |                                 |
| 12 |                             |   |  |                     |                             |                  |                                 |
| 13 |                             |   |  |                     |                             |                  |                                 |
| 14 |                             |   |  |                     |                             |                  |                                 |
| 15 |                             |   |  |                     |                             |                  |                                 |
| 16 |                             |   |  |                     |                             |                  |                                 |
| 17 |                             |   |  |                     |                             |                  |                                 |
| 18 |                             |   |  |                     |                             |                  |                                 |
| 19 |                             |   |  |                     |                             |                  |                                 |
| 20 |                             |   |  |                     |                             |                  |                                 |
| 21 |                             |   |  |                     |                             |                  |                                 |
| 22 |                             |   |  |                     |                             |                  |                                 |
| 23 |                             |   |  |                     |                             |                  |                                 |
| 24 |                             |   |  |                     |                             |                  |                                 |
| 25 |                             |   |  |                     |                             |                  |                                 |
| 26 |                             |   |  |                     |                             |                  |                                 |
| 27 |                             |   |  |                     |                             |                  |                                 |
| 28 |                             |   |  |                     |                             |                  |                                 |
| 29 |                             |   |  |                     |                             |                  |                                 |
| 30 |                             |   |  |                     |                             |                  |                                 |
|    | PAGE TOTAL                  |   |  |                     |                             |                  |                                 |
|    | GRAND TOTAL                 |   |  |                     | 409,000.00                  |                  | 409,000.00                      |
|    |                             |   |  |                     | (To SF-1, Line 19)          |                  |                                 |

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

|   | 15                                   | 16                                | 17                         | 18                                    | 19      | 20        |
|---|--------------------------------------|-----------------------------------|----------------------------|---------------------------------------|---------|-----------|
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation |                                      |                                   |                            |                                       |         |           |
| Deductions From Total Accruals  |                                      |                                   |                            | Total Bonds Outstanding               |         |           |
|   | Bonds Paid<br>Prior to<br>06/30/2016 | Bonds Paid<br>During<br>2016-2017 | Matured<br>Bonds<br>Unpaid | Balance of<br>Liability<br>06/30/2017 | Matured | Unmatured |

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|         |           |
|---------|-----------|
| 409,000 | 8,180,000 |
|---------|-----------|

PAGE TOTAL

GRAND TOTAL

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| 0                  | 409,000           | 8,180,000         |
| (To SF-2, Line 12) | (To SF-1, Line 8) | (To SF-1, Line 7) |

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

|                           | 21                          | 22         | 23                                | 24                 | 25                     | 26                  | 27                          | 28   | 29  |  |
|---------------------------|-----------------------------|------------|-----------------------------------|--------------------|------------------------|---------------------|-----------------------------|--|---|--|
| <b>Coupon Computation</b> |                             |            |                                   |                    |                        |                     |                             |  |   |  |
|                           | First Next<br>Coupon<br>Due | %          | Terminal<br>Interest<br>To Accrue | Years<br>To<br>Run | Accrue<br>Each<br>Year | Tax<br>Years<br>Run | Total<br>Accrued<br>To Date | Current Interest<br>Earnings<br>Through<br>2017-2018 | Total Interest<br>To Levy For<br>2017 - 2018<br>Sum of Cols.<br>25 & 28 |  |
| 1                         | Jun-17                      | 2.00-2.75% |                                   |                    |                        |                     |                             | 175,858.33   | 175,858.33  |  |
| 2                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 3                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 4                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 5                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 6                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 7                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 8                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 9                         |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 10                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 11                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 12                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 13                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 14                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 15                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 16                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 17                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 18                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 19                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 20                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 21                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 22                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 23                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 24                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 25                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 26                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 27                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 28                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 29                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| 30                        |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| PAGE TOTAL                |                             |            |                                   |                    |                        |                     |                             |  |   |  |
| GRAND TOTAL               |                             |            | 0.00                              |                    | 0.00                   |                     | 0.00                        | 175,858.33   | 175,858.33  |  |
|                           |                             |            |                                   |                    |                        |                     | (To SF-1, Line 9)           | (To SF-1, Line 18)                                   |   |  |



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

|    | 30                                       | 31        | 32                                       | 33                                  | 34                                       | 35        |
|----|--|-----------|--|-------------------------------------|--|-----------|
|    | Interest Earned But Unpaid<br>06/30/2016 |           |  |                                     | Interest Earned But Unpaid<br>06/30/2017 |           |
|    | Matured                                  | Unmatured | Interest Earnings<br>Through<br>06/30/17 | Coupons Paid<br>Through<br>06/30/17 | Matured                                  | Unmatured |
| 1  |  | 14,714.58 | 176,575.00                               | 176,575.00                          |  | 14,714.58 |
| 2  |  |           |  |                                     |  |           |
| 3  |  |           |  |                                     |  |           |
| 4  |  |           |  |                                     |  |           |
| 5  |  |           |  |                                     |  |           |
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| 10 |  |           |  |                                     |  |           |
| 11 |  |           |  |                                     |  |           |
| 12 |  |           |  |                                     |  |           |
| 13 |  |           |  |                                     |  |           |
| 14 |  |           |  |                                     |  |           |
| 15 |  |           |  |                                     |  |           |
| 16 |  |           |  |                                     |  |           |
| 17 |  |           |  |                                     |  |           |
| 18 |  |           |  |                                     |  |           |
| 19 |  |           |  |                                     |  |           |
| 20 |  |           |  |                                     |  |           |
| 21 |  |           |  |                                     |  |           |
| 22 |  |           |  |                                     |  |           |
| 23 |  |           |  |                                     |  |           |
| 24 |  |           |  |                                     |  |           |
| 25 |  |           |  |                                     |  |           |
| 26 |  |           |  |                                     |  |           |
| 27 |  |           |  |                                     |  |           |
| 28 |  |           |  |                                     |  |           |
| 29 |  |           |  |                                     |  |           |
| 30 |  |           |  |                                     |  |           |
|    | <b>PAGE TOTAL</b>                        |           |  |                                     |  |           |
|    | <b>GRAND TOTAL</b>                       | 14,714.58 | 176,575.00                               | 176,575.00                          | 14,714.58                                |           |
|    |  |           | (To SF-2, Line 11)                       | (To SF-1, Line 10)                  | (To SF-1, Line 13)                       |           |

**SINKING FUND  
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2016

|                               | 1  | 2                 | 3  | 4                         | 5                        | 6                                       |
|-------------------------------|--|-------------------|--|---------------------------|--------------------------|---|
|                               | Investment on<br>Hand Beginning<br>of Year | Purchases         | Liquidation of Investments<br>Collection | Amount of<br>Premium Paid | Barred by<br>Court Order | Investment on<br>Hand Ending<br>of Year |
| 1 Municipal Bonds             | 0.00                                       | 0.00              | 0.00                                     |                           |                          | 0.00                                    |
| 2 U.S. Bonds and Certificates | 0.00                                       | 0.00              | 0.00                                     |                           |                          | 0.00                                    |
| 3 Certificates of Deposit     | 0.00                                       | 0.00              | 0.00                                     |                           |                          | 0.00                                    |
| 4                             |  |                   |  |                           |                          |   |
| 5                             |  |                   |  |                           |                          |   |
| 6                             |  |                   |  |                           |                          | 0.00                                    |
| 7                             |  |                   |  |                           |                          |   |
| 8                             |  |                   |  |                           |                          |   |
| 9 Judgments                   | 0.00                                       | 0.00              | 0.00                                     |                           |                          | 0.00                                    |
| 10 Total                      | 0.00                                       | 0.00              | 0.00                                     |                           |                          | 0.00                                    |
|                               |  | (To SF-2, Line 1f | (To SF-2, Line 2)                        |                           |                          | (To SF-1, Line 2)                       |

**JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS**

**Form SF-5**

|  | <u>Judgment</u> | <u>Judgment</u> | <u>Judgment</u> |
|--|-----------------|-----------------|-----------------|
| 1 In Favor of                                    |                 |                 |                 |
| 2 By Whom Owned                                  |                 |                 |                 |
| 3 Purpose of Judgment                            |                 |                 |                 |
| 4 Case Number                                    |                 |                 |                 |
| 5 Name of Court                                  |                 |                 |                 |
| 6 Date of Judgment                               |                 |                 |                 |
| 7 Principal Amount of Judgment                   |                 |                 |                 |
| 8 Tax Levies Made                                |                 | 0               |                 |
| 9 Principal Amount to be Provided for by 6/30/06 |                 | 0.00            |                 |
| 10 Principal Amount Provided for in 2006/07      |                 | 0.00            |                 |
| 11 Principal Amount not Provided for             |                 | 0.00            |                 |
| 12 Amount to Provide by Tax Levy 2007 - 2008     |                 |                 |                 |
| a. Principal (To SF-1, Line 20)                  |                 |                 |                 |
| b. Interest (To SF-1, Line 21)                   |                 | -               |                 |
| <b>Total</b>                                     |                 | <b>0.00</b>     |                 |

**City of Bethany**

Sinking Fund  
County Excise Board's Appropriation of Income and Revenues  
2017-18 Estimate of Needs

|   |              |
|---|--------------|
| 1. To Finance Approved Budget in the Sum of<br>(SF-1 Line 25) | \$585,158    |
| 2. Excess of Assets Over Liabilities<br>(SF-1 Line 17)        | 16,561       |
| 3. Other Deductions:  |              |
| 4. Balance Required to Raise                                  | \$568,597    |
| 5. Add 5% Overlevy for Delinquent Tax                         | 28,430       |
| 6. Gross Balance of Requirements                              | \$597,027 ✓  |
| 7. Net Assessed Valuation                                     | \$96,725,269 |
| 8. Mill Levy  | 6.17         |

CITY OF CITY OF BETHANY

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2017- 2018 as follows:

REAL PROPERTY 87,234,136

PERSONAL PROPERTY 5,305,128

PUBLIC SERV PROPERTY 4,186,005

TOTAL 96,725,269

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefor, as provided by law as follows:

GENERAL FUND \_\_\_\_\_ mills, BUILDING FUND \_\_\_\_\_ mills,

SINKING FUND 6.17 mills, TOTAL 6.17 mills.

\*Mill Levy is based on Oklahoma County Valuations (Except for Sinking Fund which is based on Total Valuations) see Addendum attached.

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017 at Oklahoma City, Oklahoma.

OKLAHOMA COUNTY EXCISE BOARD

Chairman [Signature] Member Melvin Combs Jr.

Attest: [Signature] Member [Signature]

David B. Hooten, County Clerk  
Secretary to the Excise Board

