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Ottawa County, State of Oklahoma

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Est. of Needs FY 6/2016

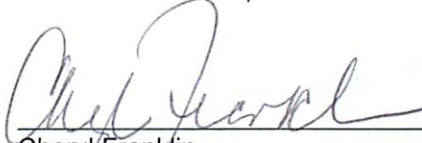
Affidavit of Publication

STATE OF OKLAHOMA, OTTAWA COUNTY OF
OKLAHOMA:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Miami News Record of Miami, Oklahoma, located at 14 1st Ave. N.W, Miami, Oklahoma 74354, a daily newspaper of general circulation in Ottawa County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Miami, Ottawa County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

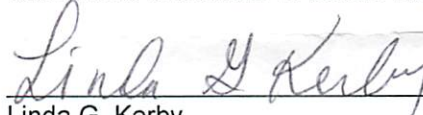
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the November 1, 2015.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this November 2, 2015



Linda G. Kerby

Notary Public

My commission expires: 08-01-2019

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State Auditor
and Inspector

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2015	\$	1,135,744.75	\$	-	\$	-	\$	479,615.43
Investments	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,135,744.75	\$	-	\$	-	\$	479,615.43
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	128,188.03	\$	-	\$	-	\$	21,294.88
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	11,042.03	\$	-	\$	-	\$	4,681.81
TOTAL LIABILITIES AND RESERVES	\$	139,230.06	\$	-	\$	-	\$	25,976.69
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	1,016,514.69	\$	-	\$	-	\$	453,638.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,083,197.23	1. Cash Balance on Hand June 30, 2015	\$ 29,755.91
Reserve for Int. on Warrants & Revaluation	\$ 28,105.80	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,111,303.03	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 29,755.91
Cash Fund Balance	\$ 1,016,514.69	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,740,756.48	5. a. Past-Due Coupons	\$ 1,650.00
Total Deductions	\$ 2,757,271.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,354,031.86	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 83,484.61	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 192,250.51	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,423,273.76	11. Total Items a. Through f	\$ 1,650.00
4000 Federal Sources of Revenue	\$ 31,490.28	12. Balance of Assets Subject to Accruals	\$ 28,105.91
5000 Miscellaneous Revenue	\$ 8,157.32	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 990.00
Total Estimated Revenue	\$ 1,740,756.48	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ 25,714.29
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ 26,614.29
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 1,491.62
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ 1,590.00
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 14,285.71
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 15,785.71
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Monday, October 19, 2015

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ 4,000.00	\$ 4,000.00
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ 4,000.00	\$ 4,000.00
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,436,199.50	\$ 1,516,540.56
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 7,750.30	\$ 7,750.30
04d Maintenance and Operation	\$ 547,600.00	\$ 25,600.00
04e Capital Outlay	\$ 45,000.00	\$ 45,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other - Lease	\$ 7,029.96	\$ 7,029.96
04 Total	\$ 2,043,580.26	\$ 1,691,321.32
06 COUNTY TREASURER:		
06a Personal Services	\$ 143,877.03	\$ 147,417.17
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 5,167.20	\$ 5,167.20
06d Maintenance and Operation	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ 149,044.23	\$ 152,584.37
06 Total	\$ 308,088.46	\$ 305,178.74
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 45,165.56	\$ 91,041.83
08b Part Time Help	\$ -	\$ -
08c Travel	\$ 24,252.40	\$ 24,352.40
08d Maintenance and Operation	\$ 7,500.00	\$ 7,500.00
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 76,918.36	\$ 122,794.23

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

Governmental Budget Accounts			
FISCAL YEAR 2015-2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:			
80a Personal Services	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 43,200.93	\$ 43,200.93	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -
82 Total	\$ 43,200.93	\$ 43,200.93	\$ -
83 COUNTY CEMETARY ACCOUNT:			
83a Personal Services	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -
83e Capital Outlay	\$ 400.00	\$ 400.00	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -
83 Total	\$ 400.00	\$ 400.00	\$ -
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -
84e Capital Outlay	\$ 9,500.00	\$ 9,500.00	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -
84 Total	\$ 9,500.00	\$ 9,500.00	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:			
86a Personal Services	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -

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Monday, October 19, 2015

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

Governmental Budget Accounts			
FISCAL YEAR 2015-2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 42,648.00	\$ 42,648.00	\$ -
09b Part Time Help	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ 15,000.00	\$ 15,000.00	\$ -
09e Capital Outlay	\$ 13,000.00	\$ 13,000.00	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -
09h Other -	\$ 2,525.04	\$ 2,525.04	\$ -
09 Total	\$ 73,173.04	\$ 73,173.04	\$ -
10 COUNTY CLERK:			
10a Personal Services	\$ 268,353.74	\$ 275,794.83	\$ -
10b Part Time Help	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ 5,167.20	\$ 5,167.20	\$ -
10e Capital Outlay	\$ 33,183.00	\$ 33,183.00	\$ -
10f Intergovernmental	\$ 12,449.37	\$ 12,449.37	\$ -
10g Lien Fees	\$ -	\$ -	\$ -
10h Other - Lease	\$ -	\$ -	\$ -
10i Other -	\$ 564.00	\$ 564.00	\$ -
10 Total	\$ 319,717.31	\$ 327,158.79	\$ -
14 COURT CLERK:			
14a Personal Services	\$ 217,583.70	\$ 224,111.21	\$ -
14b Part Time Help	\$ 1,237.98	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ 8,000.00	\$ 8,000.00	\$ -
14e Capital Outlay	\$ 300.00	\$ 300.00	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -
14h Other -	\$ -	\$ -	\$ -
14 Total	\$ 227,121.68	\$ 232,411.21	\$ -
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 60,221.29	\$ 62,027.93	\$ -
16b Part Time Help	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -
16d Maintenance and Operation	\$ 6,459.00	\$ 6,459.00	\$ -
16e Capital Outlay	\$ 3,700.00	\$ 3,700.00	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -
16 Total	\$ 70,380.29	\$ 72,186.93	\$ -
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 126,244.22	\$ 129,809.79	\$ -
17b Part Time Help	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -
17d Maintenance and Operation	\$ 6,500.00	\$ 6,500.00	\$ -
17e Capital Outlay	\$ 82,275.00	\$ 82,275.00	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -
17g Other - Lease	\$ -	\$ -	\$ -
17h Other -	\$ 744.00	\$ 744.00	\$ -
17i Other -	\$ -	\$ -	\$ -
17 Total	\$ 215,763.22	\$ 219,328.79	\$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Monday, October 19, 2015

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY	APPROVED BY COUNTY
	GOVERNING BOARD	EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT:		
20a Personal Services	\$ 39,795.77	\$ 43,500.24
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 300,000.00	\$ 399,713.62
20e Capital Outlay	\$ 580,020.28	\$ 580,020.28
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 919,816.05	\$ 1,022,234.14
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 1,937.88	\$ 1,937.88
21b Part Time Help	\$ -	\$ -
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ 500.00	\$ 500.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 2,437.88	\$ 2,437.88
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 123,323.28	\$ 123,995.34
22b Part Time Help	\$ -	\$ -
22c Travel	\$ 800.00	\$ 800.00
22d Maintenance and Operation	\$ 19,500.00	\$ 19,500.00
22e Capital Outlay	\$ 500.00	\$ 500.00
22f Intergovernmental	\$ -	\$ -
22g Other - Lease	\$ 1,356.00	\$ 1,356.00
22 Total	\$ 143,679.28	\$ 146,151.34

S.A.&L Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

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PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY	APPROVED BY COUNTY
	GOVERNING BOARD	EXCISE BOARD
33 PUBLIC DEFENDER:		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
34 EMERGENCY MANAGEMENT:		
34a Personal Services	\$ 54,136.03	\$ 53,914.41
34b Part Time Help	\$ -	\$ -
34c Travel	\$ 1,500.00	\$ 1,500.00
34d Maintenance and Operation	\$ 12,000.00	\$ 12,000.00
34e Capital Outlay	\$ 15,000.00	\$ 10,000.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 82,936.03	\$ 79,414.41
36 SOLID WASTE:		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
40 REWARD FUND:		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

S.A.&L Form 2631R97 Entity: Ottawa County, 58

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PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,383,668.56	\$ 4,109,303.03
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 2,000.00	\$ 2,000.00
GRAND TOTAL GENERAL FUND	\$ 4,385,668.56	\$ 4,111,303.03

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Monday, October 19, 2015

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 1-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line F.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 653,092.55
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 4,177.89
Total Required	\$ -	\$ -	\$ 657,270.44
FINANCED			
Cash Fund Balance	\$ -	\$ -	\$ 453,636.74
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 453,636.74
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 203,633.70

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line F.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties 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 County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Gregory W. ...
Chairman of Board

Commissioner

Russell ...
Commissioner

REBA G. SILL ...
County Clerk

Subscribed and sworn to before me this 26th day of October, 2015.



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

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