FILED WITH THE OFFICE OF THE
STATE AUDITOR & INSPECTOR
11-7-14

FILED
NOV 10 2014
State Auditor & Inspector

FAIRLAND TOWN, DEPARTMENTALIZED
OR MUNICIPALITY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

THE GOVERNING BOARD OF
THE TOWN OF FAIRLAND
COUNTY OF OTTAWA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Towns. 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE OTTAWA COUNTY
EXCISE BOARD THIS 4th DAY OF September 2014

GOVERNING BOARD

Chairman Mark D Goode Member [illegible]

Member Brian Sewell Member [illegible]

Treasurer Sarah M Hopkins Member [illegible]

City Clerk Karen Sunsford

RECEIVED
NOV 2014
State Auditor and Inspector

FAIRLAND TOWN
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE TOWN OF FAIRLAND
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

FAIRLAND TOWN, COUNTY OF OTTAWA
STATE OF OKLAHOMA, 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 Town of Fairland , State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30,2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2014, 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 TOWN officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the City Clerk, at Fairland, Oklahoma, this 4th day of September, 2014.

Mark D. Goodele
Mayor

Member

Member

Member

Sarah M Hopkins
Treasurer

Member

Karen Sunoford
City Clerk

Filed this ____ day of _____, 2014 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Fairland, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Fairland, Ottawa County, included in the accompanying prescribed form. We 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 Oklahoma 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

Our 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 statements, estimate of needs and publication sheet.

These financial statements, estimate of needs and publication sheet in the accompanying prescribed forms are presented 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 are not intended to be a complete presentation of the assets and liabilities of Fairland, Ottawa County.

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

Turner & Associates, PLC

Turner & Associates, PLC

September 3, 2014

Proof of Publication

CASE NUMBER: Town of Fairland Financial statement

STATE OF OKLAHOMA, COUNTY OF OTTAWA, SS:

John Link, of lawful age, being duly sworn and authorized, says that he is an owner and publisher of The Afton-Fairland American, a weekly newspaper published in Fairland, Ottawa County, Oklahoma, haveing a paid general subscription circulation in said county, with entrance into the United States mails as second class mail matter in Ottawa County, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

9/11, 2014

$ 337.05 (Publisher's Fee)

John Link (Owner-Publisher)

Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this 11 day of Sep, 2014.

My commission expires: 3/24, 2015.

(SEAL)

Marie Wasson (Notary Public)

NOTARY SEAL PUBLIC
MARIE WASSON
Notary Public in and for the State of Oklahoma
Commission #11002680
My Commission expires 3/24/2015

Date Filed: _____

Filed With: _____

PUBLIC NOTICE

(Published in the Afton/Fairland American September 11, 2014)

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS:		
Cash Balance June 30, 2014		
Investments	$ 49,348.96	$ -
TOTAL ASSETS	$ 12,299.33	$ -
LIABILITIES AND RESERVES:	$ 62,648.29	$ -
Warrants Outstanding		
Reserve for Interest on Warrants	$ 3,384.37	$ -
Reserves From Schedule B	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 12,321.46	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$ 15,905.83	$ -
	$ 46,742.46	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 500,898.14	1. Cash Balance on Hand June 30, 2014	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 500,898.14	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 46,742.46	5. a. Past-Due Coupons	
Total Deductions	$ 454,155.68	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 500,898.14	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:	$ -	8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services		9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 13,297.73	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 137,150.77	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 264,118.56	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ 17,587.67	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ -	14. h. Accrual on Final Coupons	$ -
	$ 454,155.68	15. i. Accrued on Unmatured Bonds	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	16. Total Items g. Through i.	$ -
1. Cash Balance on Hand June 30, 2014	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
2. Legal Investments Properly Maturing	$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	
3. Total Liquid Assets	$ -	1. Interest Earnings on Bonds	
Deduct Matured Indebtedness		2. Accrual on Unmatured Bonds	$ -
4. a. Past-Due Coupons	$ -	3. Annual Accrual on "Prepaid" Judgments	$ -
5. b. Interest Accrued Thereon	$ -	4. Annual Accrual on "Unpaid" Judgments	$ -
6. c. Past-Due Bonds	$ -	5. Interest on Unpaid Judgments	$ -
7. d. Interest Thereon After Last Coupon	$ -	6. Annual Accrual From Exhibit KK	$ -
8. e. Fiscal Agency Commissions on Above	$ -		
9. f. Balance of Assets Subject to Accruals	$ -		
Deduct: g. Earned Unmatured Interest	$ -		
10. h. Accrual on Final Coupons	$ -		
11. i. Accrued on Unmatured Bonds	$ -		
12. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-2015			
Interest Earnings on Bonds	$ -		
Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -		
Deduct:		Total Sinking Fund Requirements	$ -
Excess of Assets Over Liabilities	$ -	Deduct:	
Surplus Building Fund Cash		1. Excess of Assets Over Liabilities	
Balance Required		2. Surplus Building Fund Cash	$ -
A.A.F. Form 1641R99 Entity: Fairland Town, 38	$ -	Balance to Raise By Tax Levy	$ -

Wednesday, September 03, 2014

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
13. j. Unmatured Coupons Due 4-1-2015	$ -
14. k. Unmatured Bonds So Due	$ -
15. l. Whatever Remains is for Exhibit KK Line E.	$ -
16. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$ -
18. Remaining Deficit is for Exhibit KK Line F.	$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets"	INDUSTRIAL BOND FUND
13. j. Unmatured Coupons Due Before 4-1-2015	$ -
14. k. Unmatured Bonds So Due	$ -
15. l. Whatever Remains is for Exhibit KK Line E.	$ -
16. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$ -
18. Remaining Deficit is for Exhibit KK Line F.	$ -

S.A.&I. Form 2641R99 Entity: Fairland Town, 38

Wednesday, September 03, 2014

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF FAIRLAND, ss:

We, the undersigned duly elected, qualified Governing Officers of Fairland, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Mayor — Councilmen — Councilmen

Councilmen — Councilmen — Treasurer

Seal

Subscribed and sworn to before me this 4th day of September, 2014.

Notary Public

DEBORAH SUE FIDDRICK NOTARY PUBLIC # 04001930 EXP. 2-14-2016 IN AND FOR STATE OF OKLAHOMA OTTAWA COUNTY

Required to be published in a legally-qualified newspaper printed in the County, on [illegible] legally-qualified newspaper of general circulation in the County.

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60 MANAGERIAL BUDGET ACCOUNT:		
60a Personal Services	$ 4,000.00	$ 4,000.00
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ 4,000.00	$ 4,000.00
61 CITY CLERK BUDGET ACCOUNT:		
61a Personal Services	$ 15,000.00	$ 15,000.00
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ 125.00	$ 125.00
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ 15,125.00	$ 15,125.00
62 CITY TREASURER BUDGET ACCOUNT:		
62a Personal Services	$ 4,050.00	$ 4,050.00
62b Part Time Help	$ -	$ -
62c Travel	$ -	$ -
62d Maintenance and Operation	$ 100.00	$ 100.00
62e Capital Outlay	$ -	$ -
62f Intergovernmental	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ 4,150.00	$ 4,150.00
63 CITY ATTORNEY BUDGET ACCOUNT:		
63a Personal Services	$ 25,000.00	$ 25,000.00
63b Part Time Help	$ -	$ -
63c Travel	$ -	$ -
63d Maintenance and Operation	$ -	$ -
63e Capital Outlay	$ -	$ -
63f Intergovernmental	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ 25,000.00	$ 25,000.00
64 MUNICIPAL COURT BUDGET ACCOUNT:		
64a Personal Services	$ 3,600.00	$ 3,600.00
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ -
64d Maintenance and Operation	$ -	$ -
64e Capital Outlay	$ -	$ -
64f Intergovernmental	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ 3,600.00	$ 3,600.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ -	$ -
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ -	$ -
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other -	$ -	$ -
65 Total	$ -	$ -
66		
66a Personal Services	$ -	$ -
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ -	$ -
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ -	$ -
67		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:		
69a Personal Services	$ 10,000.00	$ 10,000.00
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ 120,235.52	$ 120,235.52
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ 140,235.52	$ 140,235.52

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 STREET AND ALLEY BUDGET ACCOUNT:		
80a Personal Services		
80b Part Time Help	$ 2,500.00	$ 2,500.00
80c Travel	$ -	$ -
80d Maintenance and Operation	$ -	$ -
80e Capital Outlay	$ 21,000.00	$ 21,000.00
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other -	$ -	$ -
80i Other -	$ -	$ -
80 Total	$ -	$ -
81 AUDIT BUDGET ACCOUNT:	$ 23,500.00	$ 23,500.00
82a Salaries and Expense of Audit and Report		
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ -	$ -
83 CEMETARY BUDGET ACCOUNT:	$ -	$ -
83a Personal Services		
83b Part Time Help	$ 15,000.00	$ 15,000.00
83c Travel	$ -	$ -
83d Maintenance and Operation	$ -	$ -
83e Capital Outlay	$ 5,000.00	$ 5,000.00
83f Intergovernmental	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:	$ 20,000.00	$ 20,000.00
84a Personal Services		
84b Part Time Help	$ -	$ -
84c Travel	$ -	$ -
84d Maintenance and Operation	$ -	$ -
84e Capital Outlay	$ -	$ -
84f Intergovernmental	$ -	$ -
84g Provisions and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ -	$ -
85 PARK BUDGET ACCOUNT:	$ -	$ -
86a Personal Services		
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ -	$ -
86e Capital Outlay	$ 6,000.00	$ 6,000.00
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -
[illegible]	$ 6,000.00	$ 6,000.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services		
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:	$ -	$ -
88a Personal Services		
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:	$ -	$ -
89a Personal Services		
89b Part Time Help	$ -	$ -
89c Travel	$ -	$ -
89d Maintenance and Operation	$ -	$ -
89e Capital Outlay	$ 1,000.00	$ 1,000.00
89f Intergovernmental	$ 37,292.31	$ 37,292.31
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ -	$ -
90 CHILD GUIDANCE CLINIC	$ 38,292.31	$ 38,292.31
90a Personal Services		
90b Part Time Help	$ -	$ -
90c Travel	$ -	$ -
90d Maintenance and Operation	$ -	$ -
90e Capital Outlay	$ -	$ -
90f Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
91 TICK ERADICATION ACCOUNT:	$ -	$ -
91a Personal Services		
91b Part Time Help	$ -	$ -
91c Travel	$ -	$ -
91d Maintenance and Operation	$ -	$ -
91e Capital Outlay	$ -	$ -
91f Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -
[illegible]	$ -	$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
POLICE BUDGET ACCOUNT:		
a Personal Services		
b Part Time Help	$ 132,000.00	$ 120,000.00
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ 32,500.00	$ 23,500.00
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
h Other -	$ -	$ -
i Other -	$ -	$ -
Total	$ -	$ -
FIRE DEPARTMENT BUDGET ACCOUNT:	$ 164,500.00	$ 143,500.00
a Personal Services		
b Part Time Help	$ 1,500.00	$ 1,500.00
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ 19,000.00	$ 19,000.00
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
h Other -	$ -	$ -
Total	$ -	$ -
VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT:	$ 20,500.00	$ 20,500.00
a Personal Services		
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
d Maintenance and Operation	$ 750.00	$ 750.00
e Capital Outlay	$ 39,245.31	$ 39,245.31
f Intergovernmental	$ 15,000.00	$ 15,000.00
g Other -	$ -	$ -
h Other -	$ -	$ -
Total	$ -	$ -
OTHER USE:	$ 54,995.31	$ 54,995.31
a Other Deductions		
Total	$ -	$ -
	$ -	$ -
TAL GENERAL FUND ACCOUNT		
BJECT TO WARRANT ISSUE	$ 519,898.14	$ 500,898.14
Provision for Interest on Warrants		
AND TOTAL GENERAL FUND	$ -	$ -
	$ 519,898.14	$ 500,898.14

AFFIDAVIT OF PUBLICATION

TOWN OF FAIRLAND, STATE OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, KAREN LUNSFORD City Clerk of the 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Afton-Fairland American 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.

Karen Lunsford
City Clerk

Subscribed and sworn to before me this 4th day of September, 2014.

Deborah Sue Brodrick
Notary Public

FEB 14 2016
My Commission Expires

DEBORAH SUE BRODRICK
NOTARY PUBLIC
08001930
EXP. 2-14-2016
IN AND FOR
STATE OF OKLAHOMA
OTTAWA COUNTY

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014	$	49,348.96
Investments	$	13,299.33
TOTAL ASSETS	$	62,648.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	3,384.37
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	12,521.46
TOTAL LIABILITIES AND RESERVES	$	15,905.83
CASH FUND BALANCE JUNE 30, 2014	$	46,742.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	62,648.29

Schedule 2, Revenue and Requirements - 2014-2015		Detail		Total
REVENUE:				
Cash Balance June 30, 2013	$	50,850.85		
Cash Fund Balance Transferred From Prior Years	$	-		
Current Ad Valorem Tax Apportioned	$	-		
Miscellaneous Revenue Apportioned	$	438,604.51		
TOTAL REVENUE			$	489,455.36
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	430,191.44		
Reserves From Schedule 8	$	12,521.46		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	442,712.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014			$	46,742.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	489,455.36

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	(14,961.87)
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2013-2014 Lapsed Appropriations	$	61,412.33
Fiscal Year 2012-2013 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	-
Prior Years Ad Valorem Tax	$	-
TOTAL ADDITIONS	$	46,450.46
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	-
Cash Fund Balance as per Balance Sheet 6-30-2014	$	46,742.46
Composition of Cash Fund Balance:		
Cash	$	46,742.46
Cash Fund Balance as per Balance Sheet 6-30-2014	$	46,742.46

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-2014 ACCOUNT AMOUNT ESTIMATED	2013-2014 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	$ -	$ -
1112 Permit Fees	$ -	$ -
1113 Garbage Disposal Fees	$ -	$ -
1114 Sewer Connection Fees	$ -	$ -
1115 Dog Pound Fees	$ -	$ -
1116 City Engineer Fees	$ -	$ -
1117 Police Dept. Fees	$ -	$ -
1118 Fire Dept. Fees--Vol Fire Memberships Outside City Limits	$ 17,036.10	$ 16,997.48
1119 Licenses	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 17,036.10	$ 16,997.48
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	$ 747.00	$ 895.00
2112 Franchise Tax	$ 27,485.27	$ 30,307.85
2113 Dog License and Tax	$ 24.75	$ 50.00
2114 Gas Utility Revenues	$ 42,845.59	$ 35,197.97
2115 Water Utility Revenues	$ 80,000.00	$ 20,139.24
2116 Light and Power Utility Revenues	$ -	$ -
2117 Library Fines	$ -	$ -
2118 Police Fines	$ 22,883.86	$ 15,588.00
2119 Public Health Contributions	$ -	$ -
2120Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2121 User Tax	$ -	$ -
2122 Parking Meter Revenues	$ -	$ -
2123 Other - Reimbursements & Miscellaneous	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 173,986.47	$ 102,178.06
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	$ 178,324.86	$ 206,442.26
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	$ 7,480.42	$ 8,202.85
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	$ 4,414.80	$ 5,105.79
3114 Other - OTC - Gas Tax	$ 1,756.04	$ 1,886.05
3115 Other - OTC - Use Tax	$ 23,105.42	$ 31,578.24
3116 Other - OTC - Tobacco Tax	$ 2,343.16	$ 2,488.49
3117 Other - OTC - Fire Dept. Sales Tax	$ 23,016.79	$ 25,056.96
3118 Other - OTC	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 240,441.49	$ 280,760.64
3211 State Grants	$ -	$ -
3212 State Election Reimbursement	$ -	$ -
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 DARE Grant - Police Dept.	$ -	$ -
3218 State Forestry Grant - Fire Dept.	$ 4,475.00	$ 4,473.98
3219 Emergency Management Reimbursement	$ -	$ -

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (38.62)	90.00%	$ -	$ 15,297.73	$ 15,297.73
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (38.62)		$ -	$ 15,297.73	$ 15,297.73
$ 148.00	90.00%	$ -	$ 805.50	$ 805.50
$ 2,822.58	90.00%	$ -	$ 27,277.07	$ 27,277.07
$ 25.25	90.00%	$ -	$ 45.00	$ 45.00
$ (7,647.62)	99.44%	$ -	$ 35,000.00	$ 35,000.00
$ (59,860.76)	397.23%	$ -	$ 80,000.00	$ 80,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (7,295.86)	90.00%	$ -	$ 14,029.20	$ 14,029.20
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (71,808.41)		$ -	$ 157,156.77	$ 157,156.77
$ 28,117.40	90.00%	$ -	$ 185,798.03	$ 185,798.03
$ 722.43	90.00%	$ -	$ 7,382.57	$ 7,382.57
$ 690.99	90.00%	$ -	$ 4,595.21	$ 4,595.21
$ 130.01	90.00%	$ -	$ 1,697.45	$ 1,697.45
$ 8,472.82	90.00%	$ -	$ 28,420.42	$ 28,420.42
$ 145.33	90.00%	$ -	$ 2,239.64	$ 2,239.64
$ 2,040.17	90.00%	$ -	$ 22,551.26	$ 22,551.26
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 40,319.15		$ -	$ 252,684.58	$ 252,684.58
$ -	90.00%	$ -	$ 6,960.00	$ 6,960.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1.02)	100.00%	$ -	$ 4,473.98	$ 4,473.98
$ -	90.00%	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 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 -	$ -	$ -
Total State Sources	$ 244,916.49	$ 285,234.62
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 FEMA	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 418,902.96	$ 387,412.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Cemetary lots	$ 1,175.50	$ 630.00
5114 Voluntary Fire Dept REC Roundup Grant	$ 3,600.00	$ 1,632.00
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Rural Fire Memberships Inside City Limits	$ 6,096.08	$ 4,469.22
5118 Fire Dept. Sales Tax Interest	$ 39.66	$ 32.67
5119 Voluntary Fire Dept. Interest	$ 416.08	$ 481.60
5120 Voluntary Fire Dept. Misc. Revenue	$ 1,300.00	$ 9,144.98
5121 Cherokee Nation Fire Grant	$ 3,500.00	$ 3,527.13
5122 Vending Machine Commissions	$ -	$ -
5123 Refunds and Reimbursements	$ -	$ 13,364.75
5124 Police Salary Reimbursement	$ -	$ -
5125 Voluntary Fire Dept Donations	$ 1,500.00	$ 912.00
5126 Gross Receipts ONG Company	$ -	$ -
5127 Gross Receipts Public Service Company	$ -	$ -
5128 Gross Receipts SW Bell Telephone Company	$ -	$ -
5129 Gross Receipts Cable TV	$ -	$ -
5130 Leases - Oil Etc.	$ -	$ -
5131 Swimming Pool Revenues	$ -	$ -
Total Miscellaneous Revenue	$ 17,627.32	$ 34,194.35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 453,566.38	$ 438,604.51

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 40,318.13		$ -	$ 264,118.56	$ 264,118.56
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ (31,490.28)		$ -	$ 421,275.33	$ 421,275.33
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (545.50)	90.00%	$ -	$ 567.00	$ 567.00
$ (1,968.00)	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,626.86)	90.00%	$ -	$ 4,022.30	$ 4,022.30
$ (6.99)	90.00%	$ -	$ 29.40	$ 29.40
$ 65.52	90.00%	$ -	$ 433.44	$ 433.44
$ 7,844.98	90.00%	$ -	$ 8,230.48	$ 8,230.48
$ 27.13	99.23%	$ -	$ 3,500.00	$ 3,500.00
$ -	90.00%	$ -	$ -	$ -
$ 13,364.75	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (588.00)	87.72%	$ -	$ 800.00	$ 800.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,567.03		$ -	$ 17,582.62	$ 17,582.62
$ -	90.00%	$ -	$ -	$ -
$ (14,961.87)		$ -	$ 454,155.68	$ 454,155.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-2014
Cash Balance Reported to Excise Board 6-30-2013	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	50,850.85
Adjusted Cash Balance	$	50,850.85
Ad Valorem Tax Apportioned To Year In Caption	$	-
Miscellaneous Revenue (Schedule 4)	$	438,604.51
Cash Fund Balance Forward From Preceding Year	$	-
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	438,604.51
TOTAL RECEIPTS AND BALANCE	$	489,455.36
Warrants of Year in Caption	$	426,807.07
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	426,807.07
CASH BALANCE JUNE 30, 2014	$	62,648.29
Reserve for Warrants Outstanding	$	3,384.37
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	12,521.46
TOTAL LIABILITES AND RESERVE	$	15,905.83
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	46,742.46

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	$	3,304.83
Warrants Registered During Year	$	463,631.09
TOTAL	$	466,935.92
Warrants Paid During Year	$	463,551.55
Warrants Converted to Bonds or Judgments	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	463,551.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	3,384.37

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board	4,654,452.00	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 2013 Tax Apportioned			$	-
Net Balance 2013 Tax in Process of Collection or			$	-
Excess Collections			$	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Schedule 5, (Continued)

2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
$ 87,595.33	$ -	$ -	$ -	$ -	$ -	$ 87,595.33
$ 50,850.85	$ -	$ -	$ -	$ -	$ -	$ 50,850.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 50,850.85
$ 36,744.48	$ -	$ -	$ -	$ -	$ -	$ 87,595.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 438,604.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 438,604.51
$ 36,744.48	$ -	$ -	$ -	$ -	$ -	$ 526,199.84
$ 36,744.48	$ -	$ -	$ -	$ -	$ -	$ 463,551.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,744.48	$ -	$ -	$ -	$ -	$ -	$ 463,551.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 62,648.29
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,384.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,521.46
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,905.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 46,742.46

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ 3,304.83	$ -	$ -	$ -	$ -	$ -
$ 430,191.44	$ 33,439.65	$ -	$ -	$ -	$ -	$ -
$ 430,191.44	$ 36,744.48	$ -	$ -	$ -	$ -	$ -
$ 426,807.07	$ 36,744.48	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 426,807.07	$ 36,744.48	$ -	$ -	$ -	$ -	$ -
$ 3,384.37	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2014
WELCH STATE BANK - CD	$ 12,817.73	$ 481.60	$ -	$ -	$ -	$ 13,299.33
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 12,817.73	$ 481.60	$ -	$ -	$ -	$ 13,299.33

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 MANAGERIAL BUDGET ACCOUNT:				
60a Personal Services	$ 125.00	$ 125.00	$ -	$ 4,000.00
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ 125.00	$ 125.00	$ -	$ 4,000.00
61 CITY CLERK BUDGET ACCOUNT:				
61a Personal Services	$ -	$ -	$ -	$ 15,000.00
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ 125.00
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ 15,125.00
62 CITY TREASURER BUDGET ACCOUNT:				
62a Personal Services	$ -	$ -	$ -	$ 4,050.00
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ 100.00
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ 4,150.00
63 CITY ATTORNEY BUDGET ACCOUNT:				
63a Personal Services	$ 1,974.10	$ 1,974.10	$ -	$ 30,000.00
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ 1,974.10	$ 1,974.10	$ -	$ 30,000.00
64 MUNICIPAL COURT BUDGET ACCOUNT:				
64a Personal Services	$ 300.00	$ 300.00	$ -	$ 3,600.00
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ 300.00	$ 300.00	$ -	$ 3,600.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ 1,500.00	$ 2,500.00	$ 250.00	$ -	$ 2,250.00	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,500.00	$ 2,500.00	$ 250.00	$ -	$ 2,250.00	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 15,000.00	$ 13,563.85	$ -	$ 1,436.15	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 125.00	$ -	$ -	$ 125.00	$ 125.00	$ 125.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,125.00	$ 13,563.85	$ -	$ 1,561.15	$ 15,125.00	$ 15,125.00
$ -	$ -	$ 4,050.00	$ 3,875.40	$ -	$ 174.60	$ 4,050.00	$ 4,050.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,150.00	$ 3,875.40	$ -	$ 274.60	$ 4,150.00	$ 4,150.00
$ -	$ -	$ 30,000.00	$ 23,342.22	$ 1,920.99	$ 4,736.79	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,000.00	$ 23,342.22	$ 1,920.99	$ 4,736.79	$ 25,000.00	$ 25,000.00
$ -	$ -	$ 3,600.00	$ 3,600.00	$ -	$ -	$ 3,600.00	$ 3,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,600.00	$ 3,600.00	$ -	$ -	$ 3,600.00	$ 3,600.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68 AIRPORT BUDGET ACCOUNT:				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	$ 220.00	$ 220.00	$ -	$ 10,000.00
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ 13,968.38	$ 13,968.38	$ -	$ 120,841.93
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ 14,188.38	$ 14,188.38	$ -	$ 130,841.93

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 9,166.58	$ -	$ 833.42	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ 2,000.00	$ 120,341.93	$ 113,373.89	$ 6,833.14	$ 134.90	$ 130,235.52	$ 130,235.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ 2,000.00	$ 130,341.93	$ 122,540.47	$ 6,833.14	$ 968.32	$ 140,235.52	$ 140,235.52

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ 3,000.00
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ 21,000.00
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ 24,000.00
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ -
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ 12,000.00
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ 1,595.88	$ 1,595.88	$ -	$ 3,500.00
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ 1,595.88	$ 1,595.88	$ -	$ 15,500.00
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 PARK BUDGET ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ 1,238.78	$ 1,238.78	$ -	$ 14,000.00
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ 1,238.78	$ 1,238.78	$ -	$ 14,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 3,000.00	$ 1,645.00	$ -	$ 1,355.00	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,000.00	$ 20,738.78	$ 35.00	$ 226.22	$ 21,000.00	$ 21,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 24,000.00	$ 22,383.78	$ 35.00	$ 1,581.22	$ 23,500.00	$ 23,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,000.00	$ -	$ 14,000.00	$ 13,736.76	$ -	$ 263.24	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ -	$ 5,000.00	$ 3,216.90	$ 1,585.91	$ 197.19	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,500.00	$ -	$ 19,000.00	$ 16,953.66	$ 1,585.91	$ 460.43	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,500.00	$ 12,500.00	$ 2,854.42	$ 1,218.07	$ 8,427.51	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,500.00	$ 12,500.00	$ 2,854.42	$ 1,218.07	$ 8,427.51	$ 6,000.00	$ 6,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ 1,000.00
89e Capital Outlay	$ 1,450.00	$ 1,450.00	$ -	$ 37,815.93
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ 1,450.00	$ 1,450.00	$ -	$ 38,815.93
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 GAS UTILITY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ 1,000.00	$ 30.45	$ -	$ 969.55	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 37,815.93	$ 25,107.01	$ -	$ 12,708.92	$ 37,292.31	$ 37,292.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 38,815.93	$ 25,137.46	$ -	$ 13,678.47	$ 38,292.31	$ 38,292.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 117,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ 1,471.53	$ 1,471.53	$ -	$ 33,000.00
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 1,471.53	$ 1,471.53	$ -	$ 150,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	$ -	$ -	$ -	$ 6,500.00
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ 14,500.00
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ 21,000.00
94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUN				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ 750.00
94d Maintenance and Operation	$ 2,002.98	$ 2,002.98	$ -	$ 37,342.37
94e Capital Outlay	$ 9,093.00	$ 9,093.00	$ -	$ 15,000.00
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ 11,095.98	$ 11,095.98	$ -	$ 53,092.37
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 33,439.65	$ 33,439.65	$ -	$ 504,125.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 33,439.65	$ 33,439.65	$ -	$ 504,125.23

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
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".)
GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 2,000.00	$ -	$ 119,000.00	$ 118,483.07	$ -	$ 516.93	$ 132,000.00	$ 120,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,000.00	$ 31,000.00	$ 22,130.72	$ 603.35	$ 8,265.93	$ 32,500.00	$ 25,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,000.00	$ 2,000.00	$ 150,000.00	$ 140,613.79	$ 603.35	$ 8,782.86	$ 164,500.00	$ 145,500.00
$ -	$ 4,800.00	$ 1,700.00	$ -	$ -	$ 1,700.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,800.00	$ -	$ 19,300.00	$ 18,919.07	$ 325.00	$ 55.93	$ 19,000.00	$ 19,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,800.00	$ 4,800.00	$ 21,000.00	$ 18,919.07	$ 325.00	$ 1,755.93	$ 20,500.00	$ 20,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 750.00	$ -	$ -	$ 750.00	$ 750.00	$ 750.00
$ -	$ -	$ 37,342.37	$ 34,352.37	$ -	$ 2,990.00	$ 39,245.31	$ 39,245.31
$ -	$ -	$ 15,000.00	$ 1,804.95	$ -	$ 13,195.05	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 53,092.37	$ 36,157.32	$ -	$ 16,935.05	$ 54,995.31	$ 54,995.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,800.00	$ 11,800.00	$ 504,125.23	$ 430,191.44	$ 12,521.46	$ 61,412.33	$ 519,898.14	$ 500,898.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,800.00	$ 11,800.00	$ 504,125.23	$ 430,191.44	$ 12,521.46	$ 61,412.33	$ 519,898.14	$ 500,898.14

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 519,898.14	$ 500,898.14
	$ -	$ -
	$ 519,898.14	$ 500,898.14

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF OTTAWA

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 Fairland Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Fairland 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 only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Fairland Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 90% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 500,898.14	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 46,742.46	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 454,155.68	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -	$ -
Total Other Than 2013 Tax	$ 500,898.14	$ -	$ -	$ -
Balance Required	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ -	$ -	$ -	$ -
Total Required for 2013 Tax	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 3,238,903.00	$ 979,466.00	$ 489,849.00	$ 4,708,218.00

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 Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	0.00 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 Town, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Miami, Oklahoma, this 30th day of September, 2014.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

OTTAWA COUNTY 1907

FAIRLAND TOWN
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	$	3,497,809.00
Total Homestead Exemption	$	258,906.00
Total Real Property	$	3,238,903.00
Total Personal Property	$	979,466.00
Total Public Service Property	$	489,849.00
Total Valuation of Property	$	4,708,218.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS:		
Cash Balance June 30, 2014	$ 49,348.96	$ -
Investments	$ 13,299.33	$ -
TOTAL ASSETS	$ 62,648.29	$ -
LIABILITIES AND RESERVES:		
Warrants Outstanding	$ 3,384.37	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 12,521.46	$ -
TOTAL LIABILITIES AND RESERVES	$ 15,905.83	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$ 46,742.46	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 500,898.14	1. Cash Balance on Hand June 30, 2014	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 500,898.14	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 46,742.46	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 454,155.68	5. a. Past-Due Coupons	$ -
Total Deductions	$ 500,898.14	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ -	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 15,297.73	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 157,156.77	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 264,118.56	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 17,582.62	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 454,155.68	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	NDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2014	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" 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 2014-2015			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	$ -	1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2015	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2015	$
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$ -

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Wednesday, September 03, 2014

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF FAIRLAND, ss:

We, the undersigned duly elected, qualified Governing Officers of Fairland, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Mayor — Councilmen — Councilmen

Councilmen — Councilmen — Treasurer

Attest: Clerk

Seal

Subscribed and sworn to before me this 4th day of September, 2014

Notary Public

DEBORAH SUE BROOKS NOTARY PUBLIC # 08001930 EXP. 2-14-2016 IN AND FOR OTTAWA COUNTY STATE OF OKLAHOMA

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60 MANAGERIAL BUDGET ACCOUNT:		
60a Personal Services	$ 4,000.00	$ 4,000.00
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ 4,000.00	$ 4,000.00
61 CITY CLERK BUDGET ACCOUNT:		
61a Personal Services	$ 15,000.00	$ 15,000.00
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ 125.00	$ 125.00
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ 15,125.00	$ 15,125.00
62 CITY TREASURER BUDGET ACCOUNT:		
62a Personal Services	$ 4,050.00	$ 4,050.00
62b Part Time Help	$ -	$ -
62c Travel	$ -	$ -
62d Maintenance and Operation	$ 100.00	$ 100.00
62e Capital Outlay	$ -	$ -
62f Intergovernmental	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ 4,150.00	$ 4,150.00
63 CITY ATTORNEY BUDGET ACCOUNT:		
63a Personal Services	$ 25,000.00	$ 25,000.00
63b Part Time Help	$ -	$ -
63c Travel	$ -	$ -
63d Maintenance and Operation	$ -	$ -
63e Capital Outlay	$ -	$ -
63f Intergovernmental	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ 25,000.00	$ 25,000.00
64 MUNICIPAL COURT BUDGET ACCOUNT:		
64a Personal Services	$ 3,600.00	$ 3,600.00
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ -
64d Maintenance and Operation	$ -	$ -
64e Capital Outlay	$ -	$ -
64f Intergovernmental	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ 3,600.00	$ 3,600.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z" 1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ -	$ -
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ -	$ -
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other -	$ -	$ -
65 Total	$ -	$ -
66		
66a Personal Services	$ -	$ -
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ -	$ -
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ -	$ -
67		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:		
69a Personal Services	$ 10,000.00	$ 10,000.00
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ 130,235.52	$ 130,235.52
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ 140,235.52	$ 140,235.52

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 STREET AND ALLEY BUDGET ACCOUNT:		
80a Personal Services	$ 2,500.00	$ 2,500.00
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operation	$ 21,000.00	$ 21,000.00
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ 23,500.00	$ 23,500.00
82 AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ -	$ -
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ -	$ -
83 CEMETARY BUDGET ACCOUNT:		
83a Personal Services	$ 15,000.00	$ 15,000.00
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ 5,000.00	$ 5,000.00
83e Capital Outlay	$ -	$ -
83f Intergovernmental	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ 20,000.00	$ 20,000.00
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ -	$ -
84b Part Time Help	$ -	$ -
84c Travel	$ -	$ -
84d Maintenance and Operation	$ -	$ -
84e Capital Outlay	$ -	$ -
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ -	$ -
86 PARK BUDGET ACCOUNT:		
86a Personal Services	$ -	$ -
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ 6,000.00	$ 6,000.00
86e Capital Outlay	$ -	$ -
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ 6,000.00	$ 6,000.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:		
89a Personal Services	$ -	$ -
89b Part Time Help	$ -	$ -
89c Travel	$ -	$ -
89d Maintenance and Operation	$ 1,000.00	$ 1,000.00
89e Capital Outlay	$ 37,292.31	$ 37,292.31
89f Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ 38,292.31	$ 38,292.31
90 CHILD GUIDANCE CLINIC		
90a Personal Services	$ -	$ -
90b Part Time Help	$ -	$ -
90c Travel	$ -	$ -
90d Maintenance and Operation	$ -	$ -
90e Capital Outlay	$ -	$ -
90f Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	$ -	$ -
91b Part Time Help	$ -	$ -
91c Travel	$ -	$ -
91d Maintenance and Operation	$ -	$ -
91e Capital Outlay	$ -	$ -
91f Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:		
89a Personal Services	$ -	$ -
89b Part Time Help	$ -	$ -
89c Travel	$ -	$ -
89d Maintenance and Operation	$ 1,000.00	$ 1,000.00
89e Capital Outlay	$ 37,292.31	$ 37,292.31
89f Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ 38,292.31	$ 38,292.31
90 CHILD GUIDANCE CLINIC		
90a Personal Services	$ -	$ -
90b Part Time Help	$ -	$ -
90c Travel	$ -	$ -
90d Maintenance and Operation	$ -	$ -
90e Capital Outlay	$ -	$ -
90f Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	$ -	$ -
91b Part Time Help	$ -	$ -
91c Travel	$ -	$ -
91d Maintenance and Operation	$ -	$ -
91e Capital Outlay	$ -	$ -
91f Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:		
89a Personal Services	$ -	$ -
89b Part Time Help	$ -	$ -
89c Travel	$ -	$ -
89d Maintenance and Operation	$ 1,000.00	$ 1,000.00
89e Capital Outlay	$ 37,292.31	$ 37,292.31
89f Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ 38,292.31	$ 38,292.31
90 CHILD GUIDANCE CLINIC		
90a Personal Services	$ -	$ -
90b Part Time Help	$ -	$ -
90c Travel	$ -	$ -
90d Maintenance and Operation	$ -	$ -
90e Capital Outlay	$ -	$ -
90f Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	$ -	$ -
91b Part Time Help	$ -	$ -
91c Travel	$ -	$ -
91d Maintenance and Operation	$ -	$ -
91e Capital Outlay	$ -	$ -
91f Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014 - 2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	$ 132,000.00	$ 120,000.00
92b Part Time Help	$ -	$ -
92c Travel	$ -	$ -
92d Maintenance and Operation	$ 32,500.00	$ 25,500.00
92e Capital Outlay	$ -	$ -
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
92 Total	$ 164,500.00	$ 145,500.00
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	$ 1,500.00	$ 1,500.00
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
93d Maintenance and Operation	$ 19,000.00	$ 19,000.00
93e Capital Outlay	$ -	$ -
93f Intergovernmental	$ -	$ -
93g Other -	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ 20,500.00	$ 20,500.00
94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT:		
94a Personal Services	$ -	$ -
94b Part Time Help	$ -	$ -
94c Travel	$ 750.00	$ 750.00
94d Maintenance and Operation	$ 39,245.31	$ 39,245.31
94e Capital Outlay	$ 15,000.00	$ 15,000.00
94f Intergovernmental	$ -	$ -
94g Other -	$ -	$ -
94h Other -	$ -	$ -
94 Total	$ 54,995.31	$ 54,995.31
98 OTHER USE:		
98a Other Deductions	$ -	$ -
98 Total	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 519,898.14	$ 500,898.14
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 519,898.14	$ 500,898.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 62.41
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 62.41
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
1400 Rental, Disposals and Commissions	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL	$ 62.41
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	$ 0.00
TOTAL	$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	$ 0.00
GRAND TOTAL	$ 62.41

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

Special Revenue Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Special Revenue Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Capital Project Fund Accounts:	2012 Building Bond Fund 2013-2014 Amount	2013 Building Bond Fund 2013-2014 Amount	2014 Building Bonds Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 62,400.70	$ 0:00	$ 240,000.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 62,400.70	$ 0.00	$ 240,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 62,400.70	$ 0.00	$ 240,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 62,400.70	$ 0.00	$ 240,000.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 272,903.72	$ 185,000.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 272,903.72	$ 185,000.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 240,000.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 240,000.00
TOTAL RECEIPTS AND BALANCE	$ 272,903.72	$ 185,000.00	$ 240,000.00
Warrants Paid of Year in Caption	$ 210,503.02	$ 185,000.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 210,503.02	$ 185,000.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 62,400.70	$ 0.00	$ 240,000.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 62,400.70	$ 0.00	$ 240,000.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 210,503.02	$ 185,000.00	$ 0.00
TOTAL	$ 210,503.02	$ 185,000.00	$ 0.00
Warrants Paid During Year	$ 210,503.02	$ 185,000.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 210,503.02	$ 185,000.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 457,903.72
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 457,903.72
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 240,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 240,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 697,903.72
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 302,400.70

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 395,503.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "H"

Enterprise Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "H"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Activity Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 81,124.94	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 81,124.94	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 18,254.61	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 18,254.61	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 62,870.33	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 81,124.94	$ 0.00	$ 0.00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 72,460.62	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 72,460.62	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 304,140.40	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 304,140.40	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 376,601.02	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 295,476.08	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 295,476.08	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 81,124.94	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 18,254.61	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 18,254.61	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 62,870.33	$ 0.00	$ 0.00

Schedule 6, Activity Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 9,817.11	$ 0.00	$ 0.00
Warrants Registered During Year	$ 303,913.58	$ 0.00	$ 0.00
TOTAL	$ 313,730.69	$ 0.00	$ 0.00
Warrants Paid During Year	$ 295,476.08	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 295,476.08	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 18,254.61	$ 0.00	$ 0.00

See Accountant's Compilation Report

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,124.94
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,124.94
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,254.61
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,254.61
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 62,870.33
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,124.94

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 72,460.62
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 72,460.62
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 304,140.40
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 304,140.40
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 376,601.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 295,476.08
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 295,476.08
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,124.94
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,254.61
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,254.61
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 62,870.33

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,817.11
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 303,913.58
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 313,730.69
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 295,476.08
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 295,476.08
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,254.61

See Accountant's Compilation Report

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

Expendable Trust Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "L"

Nonexpendable Trust Fund Accounts:	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "L"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "M"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	$ 0.00
Investments	$ 0.00
TOTAL ASSETS	$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 0.00
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00

Schedule 5, Expenditures MAPS Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00
Cash Fund Balance Transferred Out	$ 0.00
Cash Fund Balance Transferred In	$ 0.00
Adjusted Cash Balance	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00
Prior Expenditures Recovered	$ 0.00
TOTAL RECEIPTS	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 0.00
Warrants Paid of Year in Caption	$ 0.00
Interest Paid Thereon	$ 0.00
Bank Fees and Cash Charges	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00
Reserve for Warrants Outstanding	$ 0.00
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00
DEFICIT: (Red Figure)	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00

Schedule 6, MAPS Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	$ 0.00
Warrants Registered During Year	$ 0.00
TOTAL	$ 0.00
Warrants Paid During Year	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00
Warrants Cancelled	$ 0.00
Warrants estopped by Statute	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00

See Accountant's Compilation Report

EXHIBIT "M"

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 0.00	
Cash Fund Balance Transferred From Prior Years	$ 0.00	
Miscellaneous Revenue Apportioned	$ 0.00	
TOTAL REVENUE		$ 0.00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 0.00	
Reserves From Schedule 8	$ 0.00	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 0.00	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 0.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		$ 0.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 0.00

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "M"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1140 Revenue From OCMAPS	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 0.00
1400 Rental, Disposals and Commissions	$ 0.00	$ 0.00
1500 Reimbursements	$ 0.00	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00	$ 0.00
1700 Child Nutrition Programs	$ 0.00	$ 0.00
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$ 0.00	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$ 0.00	$ 0.00
3120 Motor Vehicle Collections	$ 0.00	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00	$ 0.00
3140 State School Land Earnings	$ 0.00	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00	$ 0.00
3190 Other Dedicated Revenue	$ 0.00	$ 0.00
3100 Total Dedicated Revenue	$ 0.00	$ 0.00
3210 Foundation and Salary Incentive Aid	$ 0.00	$ 0.00
3220 Mid-Term Adjustment For Attendance	$ 0.00	$ 0.00
3230 Teacher Consultant Stipend	$ 0.00	$ 0.00
3250 Flexible Benefit Allowance	$ 0.00	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00	$ 0.00
3400 State - Categorical	$ 0.00	$ 0.00
3500 Special Programs	$ 0.00	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	$ 0.00
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 0.00	$ 0.00
4200 Disadvantaged Students	$ 0.00	$ 0.00
4300 Individuals With Disabilities	$ 0.00	$ 0.00
4400 No Child Left Behind	$ 0.00	$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$ 0.00	$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$ 0.00	$ 0.00
4700 Child Nutrition Programs	$ 0.00	$ 0.00
4800 Federal Vocational Education	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 0.00
GRAND TOTAL	$ 0.00	$ 0.00

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015
EXHIBIT "M"

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$. 0.00
$ 0.00			$ 0.00	$ 0.00
$ 0.00	0.00%		$ 0.00	$ 0.00
$ 0.00			$ 0.00	$ 0.00

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "M"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2200 Support Services - Instructional Staff	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2300 Support Services - General Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2400 Support Services - School Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2500 Support Services - Business	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2600 Operations And Maintenance of Plant Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2700 Student Transportation Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2800 Support Services - Central	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2900 Other Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4300 Site Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4400 Architecture and Engineering Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4500 Educational Specifications Development Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4600 Building Acquisition and Construction Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4700 Building Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement(Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL MAPS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bank Fees and Cash Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Provision Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRAND TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "M"

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00

See Accountant's Compilation Report

MAPS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "M"

Schedule 9, OCMAPS Fund Investments

INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2014
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Ottawa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Fairland Public Schools, District Number I-31 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Fairland Public Schools, School District No. I-31 of said County and State, 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. 2001 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" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 4,521,752.28	$ 193,244.70	$ 98,144.14	$ 296,554.98	$ 185,050.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 710,831.14	$ 120,969.46	$ 16,492.30	$ 48,411.42	$ 4,234.43
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 3,305,134.79	$ 0.00	$ 81,651.84	$ 248,143.56	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2014 Tax	$ 4,015,965.93	$ 120,969.46	$ 98,144.14	$ 296,554.98	$ 4,234.43
Balance Required	$ 505,786.35	$ 72,275.24	$ 0.00	$ 0.00	$ 180,815.57
Add Allowance for Delinquency	$ 50,578.63	$ 7,227.52	$ 0.00	$ 0.00	$ 9,040.78
Total Required for 2014 Tax	$ 556,364.98	$ 79,502.76	$ 0.00	$ 0.00	$ 189,856.35
Rate of Levy Required and Certified	---------	---------	---------	---------	12.30 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
This County Ottawa	$ 10,190,601.00	$ 1,969,838.00	$ 3,276,991.00	$ 15,437,430.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Valuations, All Counties	$ 10,190,601.00	$ 1,969,838.00	$ 3,276,991.00	$ 15,437,430.00

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2014 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Ottawa	36.04 Mills	5.15 Mills	$ 15,437,430.00	$ 556,364.98	$ 79,502.76
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Totals			$ 15,437,430.00	$ 556,364.98	$ 79,502.76

Sinking Fund 12.30 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Miami, Oklahoma, this 30th day of Sept, 2014

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Fairland Public Schools I-31

Career Tech District Number 11 : General Fund 36.04

Building Fund 5.15

State of Oklahoma)
) ss
County of Ottawa)

I, Reba G Gill, Ottawa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on Sept 30, 2014.

Ottawa County Clerk

S.A.& I. Form 2661R06 Entity: Fairland Public Schools I-31, Ottawa

25-Sep-2014

See Accountant's Compilation Report

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-2014 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-2014 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	$ 4,040,891.61	$ 266,222.22	$ 89,951.02	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 183,455.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 1,500.00	$ 0.00	$ 23,146.24	$ 193,910.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 8,910.00	$ 0.00
TOTALS	$ 4,225,847.59	$ 266,222.22	$ 113,097.26	$ 202,820.00	$ 0.00

Enumeration 650 Average Daily Attendance 558 Average Daily Haul 427

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

See Accountant's Compilation Report

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-2014	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 4,397,064.85	$ 4,397,064.85	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 183,455.98	$ 0.00	$ 183,455.98
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 218,556.24	$ 218,556.24	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 8,910.00	$ 8,910.00	$ 0.00
TOTALS	$ 0.00	$ 4,807,987.07	$ 4,624,531.09	$ 183,455.98

Per Capita Cost - Education $ 8,287.69 Per Capita Cost - Transportation $ 429.64

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And
Estimate of Needs for Fiscal Year Ending June 30, 2015, of Fairland Public Schools
School District No. I-31, Ottawa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2014	$ 847,241.37	$ 134,713.20	$ 18,754.85	$ 57,525.77
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 847,241.37	$ 134,713.20	$ 18,754.85	$ 57,525.77
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 136,410.23	$ 13,743.74	$ 2,262.55	$ 9,114.35
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 136,410.23	$ 13,743.74	$ 2,262.55	$ 9,114.35
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$ 710,831.14	$ 120,969.46	$ 16,492.30	$ 48,411.42

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	
Current Expense	$ 4,503,629.95
Reserve for Int. on Warrants & Revaluation	$ 18,122.33
Total Required	$ 4,521,752.28
FINANCED:	
Cash Fund Balance	$ 710,831.14
Estimated Miscellaneous Revenue	$ 3,305,134.79
Total Deductions	$ 4,015,965.93
Balance to Raise from Ad Valorem Tax	$ 505,786.35
ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	$ 38,836.38
2100 County 4 Mill Ad Valorem Tax	$ 55,400.27
2200 County Apportionment (Mortgage Tax)	$ 6,153.86
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 196,759.07
3130 Rural Electric Cooperative Tax	$ 42,436.80
3140 State School Land Earnings	$ 77,166.68
3150 Vehicle Tax Stamps	$ 544.31
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 2,415,450.76
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 34,544.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 5,112.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 28,940.00
4100 Capital Outlay	$ 89,013.61
4200 Disadvantaged Students	$ 178,007.35
4300 Individuals With Disabilities	$ 121,414.70
4400 Minority	$ 0.00
4500 Operations	$ 15,355.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 3,305,134.79

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2014	$ 103,734.43
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 103,734.43
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 103,734.43
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 99,500.00
16. Total Items g Through i	$ 99,500.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 4,234.43
SINKING FUND REQUIREMENTS FOR 2014-2015	
1. Interest Earnings on Bonds	$ 8,800.00
2. Accrual on Unmatured Bonds	$ 176,250.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. Credit to School Dist. No. & No.	$ 0.00
7. Credit to School Dist. No. & No.	$ 0.00
8. Annual Accrual from Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 185,050.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 4,234.43
2. Surplus Building Fund Cash	$ 0.00
3. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 180,815.57

See Accountant's Compilation Report

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And
Estimate of Needs for Fiscal Year Ending June 30, 2015, of Fairland Public Schools
School District No. I-31, Ottawa County, Oklahoma

** 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 Before 4-1-2015	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	$ 193,244.70	Current Expense	$ 98,144.14
Reserve for Int. on Warrants & Revaluation	$ 0.00	Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 193,244.70	Total Required	$ 98,144.14
FINANCED:		FINANCED:	
Cash Fund Balance	$ 120,969.46	Cash Fund Balance	$ 16,492.30
Estimated Miscellaneous Revenue	$ 0.00	Estimated Miscellaneous Revenue	$ 81,651.84
Total Deductions	$ 120,969.46	Total Deductions	$ 98,144.14
Balance to Raise from Ad Valorem Tax	$ 72,275.24	Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$ 296,554.98
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 296,554.98
FINANCED:	
Cash Fund Balance	$ 48,411.42
Estimated Miscellaneous Revenue	$ 248,143.56
Total Deductions	$ 296,554.98
Balance	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Fairland Public Schools, School District No. I-31, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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 year.

President of Board of Education

Subscribed and sworn to before me this 29th day of September, 2014

Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: Fairland Public Schools I-31, Ottawa 25-Sep-2014

See Accountant's Compilation Report