

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF DILL CITY
COUNTY OF WASHITA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA'S

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 26th DAY OF January 2016

GOVERNING BOARD

Chairman Jimmy Liu
Member William Leland
Member Debby Green

Member Leon Williams
Member Glen Gathright
Treasurer Perry

City/Town Clerk Perry

RECEIVED
APR 11 2016
State Auditor
and Inspector

DILL CITY, OKLAHOMA
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board. 1
Affidavit of Publication. 2
Accountant's Letter 3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond FundFiled Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CITY/TOWN OF DILL CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Dill City, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City/Town Clerk, at Dill City, Oklahoma, this 25 day of Jan, 2016

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 1st day of February, 2016 Secretary and Clerk of Excise Board, Washita County, Oklahoma.

PUBLIC NOTICE
 (Published in The Cordell Beacon on January 27, 2016.)
PUBLICATION SHEET -- DILL CITY, OKLAHOMA

Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2015, and Estimate of Needs for the Fiscal Year ending June 30, 2016, of the Governing Board of Dill City, Oklahoma
 Exhibit "Z"

**STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2015
 General Fund
 Detail**

ASSETS:	
Cash Balance June 30, 2015	406,232.37
Investments	0.00
Total Assets	406,232.37
LIABILITIES AND RESERVES	
Warrants Outstanding	7,529.06
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
Total Liabilities and Reserves	7,529.06

Cash Fund Balance
 (Deficit) June 30, 2015 398,703.31

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016
 General Fund**

Current Expense	503,786.06
Total Required	503,786.06
Financed:	
Cash Fund Balance	398,703.31
Estimated Misc. Revenue	105,082.75
Total Deductions	503,786.06
Balance to Raise from Ad Valorem Tax	0.00
Estimated Miscellaneous Revenue:	
Charges For Services	43,335.00
Local Sources of Revenue	14,898.28
State Sources of Revenue	46,849.47
Total Estimated Revenue	105,082.75

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY, ss:
 We, the undersigned duly elected, qualified Governing officers of Dill City, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Town and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Jimmy Linn
 Chairman of Board

/s/ David Harbuck
 Member

/s/ Glen Gathright
 Member

/s/ Debby Green
 Member

/s/ Leon Williams
 Member

/s/ Penny Reeve
 Treasurer

Attest/s/ Penny Reeve
 Clerk
 Seal

Subscribed and sworn to before me this 31 day of December, 2015.
 /s/ Meredith Perkins, Notary Public
 seal

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY,
 OKLAHOMA

Case No: Estimate of Needs/Dill City

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

January 27, 2016

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$97.40

Penelope Gibbons

SUBSCRIBED and sworn to before me this 27th day of January, 2016.

Janelle Lambolt
 Notary Public
 Commission Number 00012371
 My Commission Expires July 27, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DILL CITY

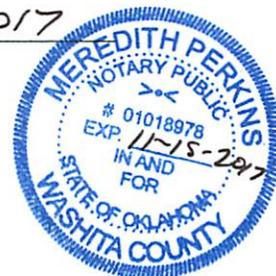
Personally appeared before me, the undersigned Notary Public, Penny Reeve,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Penny B
City/Town Clerk

Subscribed and sworn to before me this 25 day of January, 2016

Walt PL
Notary Public

11-15-2017
My Commission Expires



Independent Accountants' Compilation Report

Honorable Governing Board
Town of Dill City, Oklahoma

We have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Dill City, Washita County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed 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 prescribed 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.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet 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 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Town of Dill City, Oklahoma, Washita 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.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.

January 13, 2016

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 406,232	37
Investments			0 00
TOTAL ASSETS		\$ 406,232	37
LIABILITIES AND RESERVES:			
Warrants Outstanding			7,529 06
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 7,529	06
CASH FUND BALANCE JUNE 30, 2015		\$ 398,703	31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 406,232	37

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 389,563 80	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	132,329 05	
TOTAL REVENUE		\$ 521,892 85
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 123,189 54	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 123,189 54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 398,703 31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 521,892 85

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 31,900	43
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			366,802 88
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 398,703	31
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 398,703	31
Composition of Cash Fund Balance:			
Cash			398,703 31
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 398,703	31

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT				
SOURCE	AMOUNT		ACTUALLY			
	ESTIMATED		COLLECTED			
1000 CHARGES FOR SERVICES:						
1111 Inspection Fees	\$	0	00	\$	0	00
1112 Permit Fees		0	00		873	00
1113 Garbage Disposal Fees		41,051	70		48,150	00
1114 Sewer Connection Fees		0	00		0	00
1115 Dog Pound Fees		0	00		0	00
1116 City Engineer Fees		0	00		0	00
1117 Police Dept. Fees		0	00		0	00
1118 Fire Dept. Fees		0	00		0	00
1119 Other -		0	00		0	00
1120 Other -		0	00		0	00
1121 Other -		0	00		0	00
1122 Other -		0	00		0	00
Total Charges For Services	\$	41,051	70	\$	49,023	00
INTERGOVERNMENTAL REVENUES:						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Occupation Tax	\$	0	00	\$	0	00
2112 Franchise Tax		8,405	85		11,054	77
2113 Dog License and Tax		0	00		0	00
2114 User Tax		5,749	75		5,498	88
2115 Water Utility Revenues		0	00		0	00
2116 Light & Power Utility Revenues		0	00		0	00
2117 Library Fines		0	00		0	00
2118 Police Fines		0	00		0	00
2119 Public Health Contributions		0	00		0	00
2120 Housing Authority Payments in Lieu of Tax Revenue		0	00		0	00
2121 Other -		0	00		0	00
2122 Other -		0	00		0	00
2123 Other -		0	00		0	00
2124 Other -		0	00		0	00
Total - Local Sources	\$	14,155	60	\$	16,553	65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3111 Sales Tax - OTC	\$	33,190	43	\$	38,430	70
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		4,154	75		5,359	48
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		6,558	86		6,760	97
3114 Other - OTC Gasoline Tax		919	83		1,050	57
3115 Other - OTC Cigar Tax		397	45		453	25
3116 Other - OTC		0	00		0	00
3117 Other - OTC		0	00		0	00
Sub-Total - OTC	\$	45,221	32	\$	52,054	97
3211 State Grants		0	00		0	00
3212 State Election Reimbursement		0	00		0	00
3213 State Payments in Lieu of Tax Revenue		0	00		0	00
3214 Homestead Exemption Reimbursement		0	00		0	00
3215 Additional Homestead Exemption Reimbursement		0	00		0	00
3216 Transportation of Juveniles		0	00		0	00
3217 DARE Grant - Police Dept.		0	00		0	00
3218 State Forestry Grant - Fire Dept.		0	00		4,484	35
3219 Emergency Management Reimbursement		0	00		0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	873 00	0.00				0 00		0 00
	7,098 30	90.00				43,335 00		43,335 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	7,971 30		\$		\$	43,335 00	\$	43,335 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	2,648 92	90.00				9,949 29		9,949 29
	0 00	90.00				0 00		0 00
	-250 87	90.00				4,948 99		4,948 99
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,398 05		\$		\$	14,898 28	\$	14,898 28
\$	5,240 27	90.00%	\$		\$	34,587 63	\$	34,587 63
	1,204 73	90.00				4,823 53		4,823 53
	202 11	90.00				6,084 87		6,084 87
	130 74	90.00				945 51		945 51
	55 80	90.00				407 93		407 93
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	6,833 65		\$		\$	46,849 47	\$	46,849 47
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	4,484 35	0.00				0 00		0 00
	0 00	90.00				0 00		0 00

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220	Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00
3221	Other -	0 00	0 00
3222	Other -	0 00	0 00
3223	Other -	0 00	0 00
3224	Other -	0 00	0 00
3225	Other -	0 00	0 00
	Total State Sources	\$ 45,221 32	\$ 56,539 32
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ 0 00	\$ 3,000 00
4112	Federal Payments in Lieu of Tax Revenues	0 00	0 00
4113	J.T.P.A. Salary Reimbursement	0 00	0 00
4114	FEMA	0 00	0 00
4115	Other -	0 00	0 00
4116	Other -	0 00	0 00
4117	Other -	0 00	0 00
	Total Federal Sources	\$ 0 00	\$ 3,000 00
	Grand Total Intergovernmental Revenues	\$ 59,376 92	\$ 76,092 97
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 0 00	\$ 2,377 42
5112	Rental or Lease of Property	0 00	0 00
5113	Sale of Property	0 00	0 00
5114	Royalty	0 00	1,301 95
5115	Insurance Recoveries	0 00	0 00
5116	Insurance Reimbursement	0 00	3,531 02
5117	Rural Fire Runs	0 00	0 00
5118	Copies	0 00	0 00
5119	Return Check Charges	0 00	0 00
5120	Mowing & Trash Reimbursement	0 00	0 00
5121	Utility Reimbursements	0 00	0 00
5122	Vending Machine Commissions	0 00	0 00
5123	Other Concessions	0 00	0 00
5124	Police Salary Reimbursement	0 00	0 00
5125	Gross Receipts O. G. & E. Company	0 00	0 00
5126	Gross Receipts O. N. G. Company	0 00	0 00
5127	Gross Receipts Public Service Company	0 00	0 00
5128	Gross Receipts S. W. Bell Telephone Company	0 00	0 00
5129	Gross Receipts Cable TV	0 00	0 00
5130	Other - Miscellaneous	0 00	2 69
5131	Other -	0 00	0 00
5132	Other -	0 00	0 00
5133	Other -	0 00	0 00
5134	Other -	0 00	0 00
5135	Other -	0 00	0 00
5136	Other -	0 00	0 00
	Total Miscellaneous Revenue	\$ 0 00	\$ 7,213 08
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
	Grand Total General Fund	\$ 100,428 62	\$ 132,329 05

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	389,563 80
Adjusted Cash Balance	\$ 389,563 80
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	132,329 05
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 132,329 05
TOTAL RECEIPTS AND BALANCE	\$ 521,892 85
Warrants of Year in Caption	115,660 48
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 115,660 48
CASH BALANCE JUNE 30, 2015	\$ 406,232 37
Reserve for Warrants Outstanding	7,529 06
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 7,529 06
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 398,703 31

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 7,191 81
Warrants Registered During Year	123,189 54
TOTAL	\$ 130,381 35
Warrants Paid During Year	122,852 29
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 122,852 29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 7,529 06

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	1,091,315.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	396,755 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	396,755 61
	389,563 80		0 00		0 00		0 00		0 00		0 00		389,563 80
	0 00		0 00		0 00		0 00		0 00		0 00		389,563 80
\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	396,755 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		132,329 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	132,329 05
\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	529,084 66
	7,191 81		0 00		0 00		0 00		0 00		0 00		122,852 29
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	122,852 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	406,232 37
	0 00		0 00		0 00		0 00		0 00		0 00		7,529 06
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,529 06
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	398,703 31

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	123,189 54		0 00		0 00		0 00		0 00		0 00		0 00
\$	123,189 54	\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	115,660 48		7,191 81		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	115,660 48	\$	7,191 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,529 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
87 SANITATION BUDGET ACCOUNT:					
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:					
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:					
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:					
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:					
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 42,000 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	110,000 00
94e Capital Outlay	0 00	0 00	0 00	332,992 42
94f Intergovernmental	0 00	0 00	0 00	5,000 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,992 42
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,992 42
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,992 42

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
GRAND TOTAL - General Fund

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Fire Department					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	24,948 78	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	24,948 78	\$	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, 2015	\$	24,948 78	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	24,948 78	\$	0 00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		25,050 14		0 00		0 00
Adjusted Cash Balance	\$	25,050 14	\$	0 00	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		5,029 50		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	\$	5,029 50	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	30,079 64	\$	0 00	\$	0 00
Warrants of Year in Caption		5,130 86		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	5,130 86	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2015	\$	24,948 78	\$	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	\$	24,948 78	\$	0 00	\$	0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		5,130 86		0 00		0 00
TOTAL	\$	5,130 86	\$	0 00	\$	0 00
Warrants Paid During Year		5,130 86		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	\$	5,130 86	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "K"

Enterprise Fund Accounts:	Public Works Aut					
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
Schedule 1, Current Balance Sheet - June 30, 2015						
CURRENT YEAR						
	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	310,309	05	\$	0	00
Investments		0	00		0	00
TOTAL ASSETS		\$ 310,309	05		\$ 0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding		4,035	12		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES		\$ 4,035	12		\$ 0	00
CASH FUND BALANCE JUNE 30, 2015		\$ 306,273	93		\$ 0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 310,309	05		\$ 0	00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	2014-15		2014-15		2014-15	
CURRENT YEAR						
Cash Balance Reported to Excise Board 6-30-14	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		310,737	93		0	00
Adjusted Cash Balance		\$ 310,737	93		\$ 0	00
Miscellaneous Revenue (Schedule 4)		157,227	61		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS		\$ 157,227	61		\$ 0	00
TOTAL RECEIPTS AND BALANCE		\$ 467,965	54		\$ 0	00
Warrants of Year in Caption		157,656	49		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS		\$ 157,656	49		\$ 0	00
CASH BALANCE JUNE 30, 2015		\$ 310,309	05		\$ 0	00
Reserve for Warrants Outstanding		4,035	12		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE		\$ 4,035	12		\$ 0	00
DEFICIT: (Red Figure)		\$ 0	00		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 306,273	93		\$ 0	00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	2014-15		2014-15		2014-15	
CURRENT YEAR						
Warrants Outstanding 6-30-14 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		161,691	61		0	00
TOTAL		\$ 161,691	61		\$ 0	00
Warrants Paid During Year		157,656	49		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
TOTAL WARRANTS RETIRED		\$ 157,656	49		\$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 4,035	12		\$ 0	00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF WASHITA

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 Dill City Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dill City Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Dill City 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 503,786 06	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 398,703 31	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	105,082 75	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 503,786 06	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 705,932 00	\$ 169,302 00	\$ 154,795 00	\$ 1,030,029 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; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 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 County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 1st day of February, 2016.

[Signature]
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

