

**FILED**  
OCT 19 2016  
State Auditor & Inspector



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

WOODS COUNTY, OKLAHOMA  
THIS INSTRUMENT WAS FILED  
At 12:05 O'CLOCK P M

OCT 12 2016

WOODS COUNTY CLERK  
By Shelley Reed  
by cs

THE GOVERNING BOARD OF  
THE CITY/TOWN OF DACOMA  
COUNTY OF WOODS  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY WILLIAM K. GAUER, CPA  
SUBMITTED TO THE WOODS COUNTY  
EXCISE BOARD THIS 19 DAY OF October 2016



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member Larry Leslie

Member Daren Slater Member \_\_\_\_\_

Member \_\_\_\_\_ Treasurer Donnie McDermott

City/Town Clerk Donnie McDermott

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	Yes
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 Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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

CITY/TOWN OF DACOMA, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Dacoma, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City/Town Clerk, at Dacoma, Oklahoma, this 3rd day of October, 2016.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

Member

Member

[Signature]  
Treasurer

[Signature]  
City/Town Clerk

Filed this 12<sup>th</sup> day of October, 2016 Secretary and Clerk of Excise Board, Woods County, Oklahoma.



WILLIAM K. GAUER, CPA  
121 SOUTH NOBLE AVENUE  
WATONGA, OK 73772  
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Governing Board  
Dacoma, Oklahoma

I(We) have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Dacoma, Woods County included in the accompanying prescribed forms. I(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 State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(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.

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

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



William K. Gauer, CPA  
September 20, 2016

AFFIDAVIT OF PUBLICATION

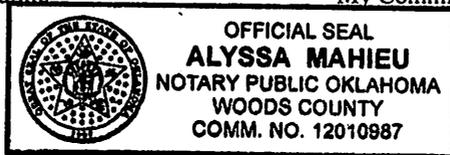
STATE OF OKLAHOMA, CITY/TOWN OF DACOMA

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

Donnie McDermott  
City/Town Clerk

Subscribed and sworn to before me this 12<sup>th</sup> day of October, 2016.

Alyssa Mahieu                      November 19, 2016  
Notary Public                                      My Commission Expires



# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT  
OF WOODS COUNTY  
STATE OF OKLAHOMA, COUNTY OF WOODS SS:

Publication Sheet- Dacoma, Oklahoma

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 14, 2016

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

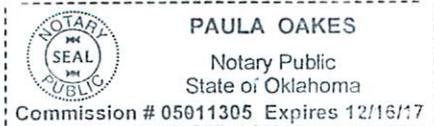
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter,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

Publication Fee: \$93.75

Marione Martin  
Editor

Subscribed and sworn to before me on this 18th day of October, 2016.

Paula Oakes  
Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 14, 2016.)

### PUBLICATION SHEET- DACOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF DACOMA, OKLAHOMA

Exhibit "Z"	
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND
AS OF JUNE 30, 2016	DETAIL
ASSETS:	
Cash Balance June 30, 2016	\$187,429.67
Investments	\$170,688.07
TOTAL ASSETS	\$358,117.74
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 (Deficit) JUNE 30, 2016	\$358,117.74
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017	
GENERAL FUND	
Current Expense	\$393,235.77
Reserve for Int. on Warrants & Reevaluation	\$0.00
Total Required	\$393,235.77
FINANCED:	
Cash Fund Balance	\$358,117.74
Estimated Miscellaneous Revenue	\$35,118.03
Total Deductions	\$393,235.77
Balance to Raise from Ad Valorem Tax	\$0.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Service	\$0.00
2000 Local Sources of Revenue	\$10,116.61
3000 State Sources of Revenue	\$2,942.54
4000 Federal Sources of Revenue	\$0.00
5000 Miscellaneous Revenues	\$22,058.88
6111 Contributions From Other Funds	\$0.00
Total Estimated Revenue	\$35,118.03

### CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Dacoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the 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 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

s/:Joel Shoulder  
Chairman of Board  
s/: Larry Leslie  
Member  
s/: Daren Slater  
Donnie McDermott  
Treasurer  
Member

Attest: s/: Donnie McDermott  
Clerk

Subscribed and sworn to before me this 3<sup>rd</sup> day of October, 2016.  
s/: Alyssa Mahieu  
Notary Public

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>		\$	
Cash Balance June 30, 2016		187,429	67
Investments		170,688	07
<b>TOTAL ASSETS</b>		<b>\$ 358,117</b>	<b>74</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$</b>	<b>358,117 74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$</b>	<b>358,117 74</b>

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
<b>REVENUE:</b>		\$			
Cash Balance June 30, 2015		348,330	04		
Cash Fund Balance Transferred From Prior Years			0 00		
Current Ad Valorem Tax Apportioned			0 00		
Miscellaneous Revenue Apportioned		56,352	52		
<b>TOTAL REVENUE</b>				<b>\$ 404,682</b>	<b>56</b>
<b>REQUIREMENTS:</b>		\$			
Claims Paid by Warrants Issued		46,564	82		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 46,564</b>	<b>82</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>				<b>\$</b>	<b>358,117 74</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$</b>	<b>404,682 56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>		\$	
Miscellaneous Revenue Collected in Excess of Estimates-Net		-11,300	13
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations		369,417	87
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
<b>TOTAL ADDITIONS</b>		<b>\$</b>	<b>358,117 74</b>
<b>DEDUCTIONS:</b>		\$	
Supplemental Appropriations			0 00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$</b>	<b>0 00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>			
<b>Composition of Cash Fund Balance:</b>			
Cash		358,117	74
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		<b>\$</b>	<b>358,117 74</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2015-16 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	0 00	0 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
<b>Total Charges For Services</b>	\$ 0 00	\$ 0 00
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	5,023 67	6,014 68
2113 Dog License and Tax	0 00	0 00
2114 User Tax	0 00	5,226 00
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
<b>Total - Local Sources</b>	\$ 5,023 67	\$ 11,240 68
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 0 00	\$ 0 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	749 97	3,067 02
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	2,048 32	0 00
3114 Other - OTC	0 00	202 47
3115 Other - OTC	0 00	0 00
3116 Other - OTC	0 00	0 00
3117 Other - OTC	0 00	0 00
<b>Sub-Total - OTC</b>	\$ 2,798 29	\$ 3,269 49
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	0 00
3219 Emergency Management Reimbursement	0 00	0 00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	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
	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
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	991 01	90.00				5,413 21		5,413 21
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	5,226 00	90.00				4,703 40		4,703 40
	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
\$	6,217 01		\$		\$	10,116 61	\$	10,116 61
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	2,317 05	90.00				2,760 32		2,760 32
	-2,048 32	90.00				0 00		0 00
	202 47	90.00				182 22		182 22
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	471 20		\$		\$	2,942 54	\$	2,942 54
	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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
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
<b>Total State Sources</b>	\$ 2,798 29	\$ 3,269 49
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ 0 00	\$ 0 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
<b>Total Federal Sources</b>	\$ 0 00	\$ 0 00
<b>Grand Total Intergovernmental Revenues</b>	\$ 7,821 96	\$ 14,510 17
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 1,264 85	\$ 1,420 10
5112 Rental or Lease of Property	11,088 00	12,200 00
5113 Sale of Property	0 00	0 00
5114 Royalty	47,477 84	10,889 77
5115 Insurance Recoveries	0 00	0 00
5116 Insurance Reimbursement	0 00	0 00
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	16,067 29
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	1,265 19
5130 Other -	0 00	0 00
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
<b>Total Miscellaneous Revenue</b>	\$ 59,830 69	\$ 41,842 35
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00
<b>Grand Total General Fund</b>	\$ 67,652 65	\$ 56,352 52



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2015-16
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	\$	348,330 04
Adjusted Cash Balance		0 00
Ad Valorem Tax Apportioned To Year In Caption		56,352 52
Miscellaneous Revenue (Schedule 4)		0 00
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered	\$	56,352 52
<b>TOTAL RECEIPTS</b>	\$	404,682 56
<b>TOTAL RECEIPTS AND BALANCE</b>		46,564 82
Warrants of Year in Caption		0 00
Interest Paid Thereon	\$	46,564 82
<b>TOTAL DISBURSEMENTS</b>	\$	358,117 74
<b>CASH BALANCE JUNE 30, 2016</b>		0 00
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	\$	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	0 00
<b>DEFICIT: (Red Figure)</b>	\$	358,117 74
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-15 of Year in Caption	\$	46,646 78
Warrants Registered During Year	\$	46,646 78
<b>TOTAL</b>		46,646 78
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute	\$	46,646 78
<b>TOTAL WARRANTS RETIRED</b>	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>		

Schedule 7, 2015 Ad Valorem Tax Account		Amount
2015 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills
Total Proceeds of Levy as Certified	\$	0 00
<b>Additions:</b>		0 00
<b>Deductions:</b>	\$	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 2015 Tax Apportioned	\$	0 00
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)										
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL				
\$ 348,412 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 348,412 00				00
348,330 04	0 00	0 00	0 00	0 00	0 00	348,330 04				04
0 00	0 00	0 00	0 00	0 00	0 00	348,330 04				04
\$ 81 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 348,412 00				00
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	56,352 52				52
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	56,352 52				52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 404,764 52				52
\$ 81 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	46,646 78				78
81 96	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	46,646 78				78
\$ 81 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 358,117 74				74
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
0 00	0 00	0 00	0 00	0 00	0 00	0 00				00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 358,117 74				74

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
46,564 82	81 96	0 00	0 00	0 00	0 00	0 00	0 00
\$ 46,564 82	\$ 81 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
46,564 82	81 96	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 46,564 82	\$ 81 96	\$ 0 00	\$ 0 00	\$ 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 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2. ALVA STATE BANK	169,781 88	906 19	0 00	0 00	0 00	170,688 07
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
<b>TOTAL INVESTMENTS</b>	\$ 169,781 88	\$ 906 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 170,688 07

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>89 WATER BUDGET ACCOUNT:</b>				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							Governmental Budget Accounts				
							FISCAL YEAR 2016-17				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					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	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				
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
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94 OTHER</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,672 50
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	42,103 71
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	370,206 48
94h Other -	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 415,982 69</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 415,982 69</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 415,982 69</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
<b>PURPOSE:</b>	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
<b>GRAND TOTAL - General Fund</b>	
S.A.&I. Form 268PR98 Entity: Dacoma, Oklahoma	



## ESTIMATE OF NEEDS FOR 2016-2017

## STATE OF OKLAHOMA, COUNTY OF WOODS

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 Dacoma Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dacoma 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

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 Dacoma 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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 393,325.77	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 358,117.74	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 35,118.03	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 393,235.77	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 529,842.00	\$ 246,806.00	\$ 226,253.00	\$ 1,002,901.00

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

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

Dated at Alva, Oklahoma, this 19 day of October, 2016.

\_\_\_\_\_  
Excise Board Member  
*[Signature]*  
\_\_\_\_\_  
Excise Board Member



\_\_\_\_\_  
Excise Board Chairman  
*[Signature]*  
\_\_\_\_\_  
Excise Board Secretary  
*[Signature]*

WOODS COUNTY, 76  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

**Total Valuation**

**Total Gross Valuation Real Property**       \$           566,362.00  
**Total Homestead Exemption**               \$            36,520.00

**Total Real Property**                         \$           529,842.00

**Total Personal Property**                   \$           246,806.00  
**Total Public Service Property**           \$           226,253.00

**Total Valuation of Property**             \$           1,002,901.00

PUBLICATION SHEET - DACOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF DACOMA, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 187,429	67
Investments		170,688	07
<b>TOTAL ASSETS</b>		<b>\$ 358,117</b>	<b>74</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		<b>\$ 358,117</b>	<b>74</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 393,235 77	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 393,235 77</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 358,117 74	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	35,118 03	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 393,235 77</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	10,116 61	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	2,942 54	11. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
5000 Miscellaneous Revenues	22,058 88	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>35,118 03</b>	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2016	\$ 0 00	16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
2. Legal Investments Properly Maturing	0 00	17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
3. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>	<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>	
<b>Deduct Matured Indebtedness:</b>		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. <b>Excess of Assets Over Accrual Reserves*</b>	<b>\$ 0 00</b>		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
<b>Deduct:</b>		<b>Deduct:</b>	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
<b>Balance Required</b>	<b>\$ 0 00</b>	<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

PUBLICATION SHEET - DACOMA, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF  
 DACOMA, OKLAHOMA

EXHIBIT "Z"

Page 2

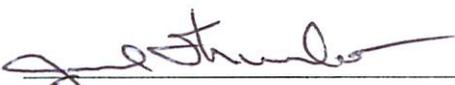
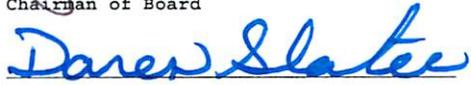
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown 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

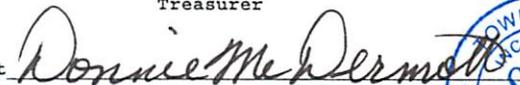
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ 0 00
16d. Deficit as Shown on Industrial Bonds 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 KKI Line F.	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA, ss:

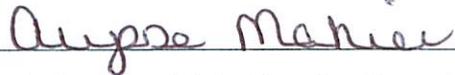
We, the undersigned duly elected, qualified Governing Officers of Dacoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the 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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 Chairman of Board     
  Member     
 \_\_\_\_\_ Member  
 Member     
 \_\_\_\_\_ Member     
  Treasurer

Attest  Clerk



Subscribed and sworn to before me this 3rd day of October AJM ~~September~~, 2016.

 Notary Public

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.

S.A.&I. Form 268FR98 Entity: Dacoma, Oklahoma

