

WOODS COUNTY, OKLAHOMA  
THIS INSTRUMENT WAS FILED  
At 8:30 O'CLOCK A M

SEP 20 2017

WOODS COUNTY CLERK  
By Shelley Reed

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017



FILED

OCT 10 2017

State Auditor & Inspector

THE GOVERNING BOARD OF  
THE CITY/TOWN OF FREEDOM  
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

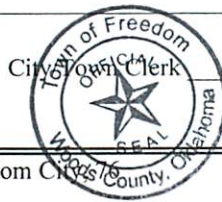
PREPARED BY WILLIAM K. GAUER  
SUBMITTED TO THE WOODS COUNTY  
EXCISE BOARD THIS 20 DAY OF September 2017

BOARD OF COUNTY COMMISSIONERS

Chairman MA. Member \_\_\_\_\_

Member Terry Smith Member Robert Smith

Member \_\_\_\_\_ Treasurer Cindy Reed



Cindy Reed

FREEDOM, OKLAHOMA  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
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 .....	Yes
Estimate of Needs .....	
Exhibit "Z" Publication Sheet .....	Yes

THE CITY/TOWN OF FREEDOM  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

CITY/TOWN OF FREEDOM, 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 Freedom, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the City/Town Clerk, at Freedom, Oklahoma, this 13 day of September, 2017.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk



Filed this 20 day of September, 2017 Secretary and Clerk of Excise Board, Woods County, Oklahoma.

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

Independent Accountant's Compilation Report

Honorable Governing Board  
Freedom, Oklahoma


I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Freedom, 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 Freedom, Woods County.

This report is intended solely for the information and use of management of Freedom, 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  
September 8, 2017



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FREEDOM

Personally appeared before me, the undersigned Notary Public, Cindy Reed  
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, 2017,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2017 and ending June 30, 2018 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.

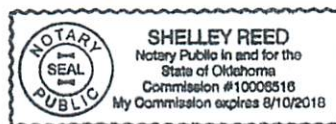
Cindy Reed  
City/Town Clerk



Subscribed and sworn to before me this 18 day of September, 2017.

Shelley Reed  
Notary Public

8/10/2018  
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- Freedom, 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: Sunday, October 1, 2017

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

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

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

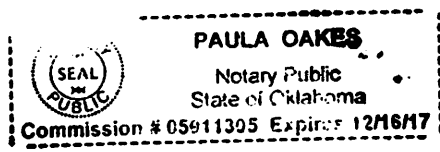
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, 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: \$81.20

Marione Martin  
Editor

Subscribed and sworn to before me on this 2nd day of October, 2017.

Paula Oakes  
Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Sunday, October 1, 2017.)

### PUBLICATION SHEET- FREEDOM, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF FREEDOM, OKLAHOMA EXHIBIT "Z"

### STATEMENT OF FINANCIAL CONDITION GENERAL FUND DETAIL

AS OF JUNE 30, 2017

#### ASSETS:

Cash Balance June 30, 2017

\$2,965.48

Investments

\$113,331.18

TOTAL ASSETS

\$116,296.66

#### LIABILITIES AND RESERVES:

Warrants Outstanding

\$2,041.20

Reserve for Interest on Warrants

\$0.00

Reserves from Schedule 8

\$0.00

TOTAL LIABILITIES AND RESERVES \$2,041.20

CASH FUND BALANCE (Deficit)

JUNE 30, 2017 \$114,255.46

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018 GENERAL FUND

Current Expense

\$157,508.18

Reserve for Int. on Warrants & Reevaluation \$0.00

Total Required

\$157,508.18

#### FINANCED:

Cash Fund Balance

\$114,255.46

Estimated Miscellaneous Revenue

\$43,252.72

Total Deductions

\$157,508.18

Balance to Raise from Ad Valorem Tax \$0.00

### ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Service

\$0.00

2000 Local Sources of Revenue

\$0.00

3000 State Sources of Revenue

\$35,546.10

4000 Federal Sources of Revenue

\$0.00

5000 Miscellaneous Revenues

\$431.63

6111 Contributions From Other Funds \$7,274.99

Total Estimated Revenue

\$43,252.72

### CERTIFICATE- GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Freedom, 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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, the 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/Shad Brackin  
Chairman of Board  
s/ Rolando Galindo  
Member  
s/ Terry Smith  
Member  
s/ Cindy Reed  
Treasurer  
Attest:s/ Cindy Reed  
Clerk

Subscribed and sworn to before me this 13th day of September, 2017.  
s/ Shelley Reed, Notary Public

## Schedule 1, Current Balance Sheet - June 30, 2017

	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2017	\$ 2,965	48
Investments	113,331	18
<b>TOTAL ASSETS</b>	\$ 116,296	66
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	2,041	20
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,041	20
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 114,255	46
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 116,296	66

## Schedule 2, Revenue and Requirements - 2017-18

	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2016	\$ 125,595	12		
Cash Fund Balance Transferred From Prior Years	0	00		
Current Ad Valorem Tax Apportioned	0	00		
Miscellaneous Revenue Apportioned	49,448	61		
<b>TOTAL REVENUE</b>			\$ 175,043	73
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$ 60,788	27		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
<b>TOTAL REQUIREMENTS</b>			\$ 60,788	27
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			\$ 114,255	46
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 175,043	73

## Schedule 3, Cash Fund Balance Analysis - June 30, 2017

	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -2,525	87
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	116,781	33
Fiscal Year 2015-16 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>	\$ 114,255	46
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>	\$ 114,255	46
<b>Composition of Cash Fund Balance:</b>		
Cash	114,255	46
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>	\$ 114,255	46

## Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
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
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		690 43		0 00
2113 Dog License and Tax		0 00		0 00
2114 User Tax		0 00		0 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
Total - Local Sources	\$	690 43	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	42,442 55	\$	29,476 21
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		7,460 14		8,520 67
3114 Other - OTC <i>Tobacco</i>		490 46		380 99
3115 Other - OTC <i>Gas Excise</i>		517 10		1,117 80
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	50,910 25	\$	40,295 70
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

S.A.&amp;I. Form 268FR98 Entity: Freedom, Oklahoma



## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		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	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	
	-690 43	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	
\$	-690 43		\$		\$	0 00	\$	0 00	
\$	-12,966 34	90.00%	\$		\$	26,528 59	\$	26,528 59	
	0 00	90.00				0 00		0 00	
	1,060 53	90.00				7,668 60		7,668 60	
	-109 47	90.00				342 89		342 89	
	600 70	90.00				1,006 02		1,006 02	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-10,614 55		\$		\$	35,546 10	\$	35,546 10	
	0 00	0.00				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, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2b

## Schedule 4, Miscellaneous Revenue

Continued from page 2a	SOURCE	2016-17 ACCOUNT			
		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		\$	50,910 25	\$	40,295 70
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
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
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	51,600 68	\$	40,295 70
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	162 07	\$	418 32
5112 Rental or Lease of Property			0 00		0 00
5113 Sale of Property			0 00		0 00
5114 Royalty			0 00		0 00
5115 Insurance Recoveries			0 00		0 00
5116 Insurance Reimbursement			182 15		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		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 -			29 58		61 27
5131 Other -			0 00		590 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		\$	373 80	\$	1,069 59
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	8,083 32
Grand Total General Fund		\$	51,974 48	\$	49,448 61

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2b

2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00
0 00	0.00		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
\$ -10,614 55		\$	\$ 35,546 10	\$ 35,546 10
\$ 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
\$ -11,304 98		\$	\$ 35,546 10	\$ 35,546 10
\$ 256 25	90.00%	\$	\$ 376 49	\$ 376 49
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	90.00		0 00	0 00
0 00	90.00		0 00	0 00
-182 15	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	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
31 69	90.00		55 14	55 14
590 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
0 00	0.00		0 00	0 00
\$ 695 79		\$	\$ 431 63	\$ 431 63
\$ 8,083 32	90.00%	\$	\$ 7,274 99	\$ 7,274 99
\$ -2,525 87		\$	\$ 43,252 72	\$ 43,252 72

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

3

## Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		125,595 12
Adjusted Cash Balance	\$	125,595 12
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		49,448 61
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	49,448 61
TOTAL RECEIPTS AND BALANCE	\$	175,043 73
Warrants of Year in Caption		58,747 07
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	58,747 07
CASH BALANCE JUNE 30, 2017	\$	116,296 66
Reserve for Warrants Outstanding		2,041 20
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,041 20
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	114,255 46

## Schedule 6, General Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		60,788 27
TOTAL	\$	60,788 27
Warrants Paid During Year		58,747 07
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	58,747 07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,041 20

## Schedule 7, 2016 Ad Valorem Tax Account

2016 Net Valuation Certified To County Excise Board \$	0.00	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 2016 Tax Apportioned			0 00
Net Balance 2016 Tax in Process of Collection or	\$		0 00
Excess Collections	\$		0 00

S.A.&amp;I. Form 268FR98 Entity: Freedom, Oklahoma



## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 3

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 125,595 12	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,595 12	
125,595 12	0 00	0 00	0 00	0 00	0 00	125,595 12	
0 00	0 00	0 00	0 00	0 00	0 00	125,595 12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,595 12	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	49,448 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	\$ 49,448 61	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 175,043 73	
0 00	0 00	0 00	0 00	0 00	0 00	58,747 07	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,747 07	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 116,296 66	
0 00	0 00	0 00	0 00	0 00	0 00	2,041 20	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,041 20	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 114,255 46	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
60,788 27	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 60,788 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
58,747 07	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 58,747 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 2,041 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1. ALVA STATE BANK CD'S	\$ 10,500 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,500 00	
2. SAVINGS	102,444 65	386 53	0 00	0 00	0 00	102,831 18	
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	\$ 112,944 65	\$ 386 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 113,331 18	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE ISSUED	LAPSED 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>	

### ESTIMATE OF NEEDS FOR 2017-18

Page 4a

Page 4a

FISCAL YEAR ENDING JUNE 30, 2017												Governmental Budget Accounts															
FISCAL YEAR 2017-18																											
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																									
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00				
	0	00		0	00		0	00		0	00		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, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4b

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

		FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-16		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		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	\$	20,000 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		100,000 00
94e Capital Outlay			0 00		0 00		0 00		42,569 60
94f Intergovernmental			0 00		0 00		0 00		0 00
94g Other - <i>RESERVED</i>			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	\$	162,569 60
98 OTHER USES:									
98a Other Deductions		\$	0 00	\$	0 00	\$	0 00	\$	15,000 00
98 Total		\$	0 00	\$	0 00	\$	0 00	\$	15,000 00
TOTAL GENERAL FUND ACCOUNT		\$	0 00	\$	0 00	\$	0 00	\$	177,569 60
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	\$	177,569 60

## 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

S.A.&amp;I. Form 268FR98 Entity: Freedom, Oklahoma



### ESTIMATE OF NEEDS FOR 2017-18

Page 4b

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR 2017-18			
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	\$ 20,000 00	\$ 1,845 00	\$ 0 00	\$ 18,155 00	\$ 15,000 00	\$ 15,000 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	100,000 00	58,943 27	0 00	41,056 73	75,000 00	75,000 00						
0 00	0 00	42,569 60	0 00	0 00	42,569 60	25,000 00	25,000 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	27,508 18	27,508 18						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 162,569 60	\$ 60,788 27	\$ 0 00	\$ 101,781 33	\$ 142,508 18	\$ 142,508 18						
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00						
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00						
\$ 0 00	\$ 0 00	\$ 177,569 60	\$ 60,788 27	\$ 0 00	\$ 116,781 33	\$ 157,508 18	\$ 157,508 18						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 177,569 60	\$ 60,788 27	\$ 0 00	\$ 116,781 33	\$ 157,508 18	\$ 157,508 18						

[illegible]

4536209

## ESTIMATE OF NEEDS FOR 2017-2018

## 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 Freedom Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Freedom 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 Freedom 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 2017-2018

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 157,508.18	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 114,255.46	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 43,252.72	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 157,508.18	\$ -	\$ -
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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 718,717.00	\$ 65,804.00	\$ 84,438.00	\$ 868,959.00

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 2018 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 20 day of September, 2017.

[Signature]  
Excise Board Member  
[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman  
Shelley Reed  
Excise Board Secretary



WOODS COUNTY, 76  
STATISTICAL DATA  
FISCAL YEAR 2016-2017

**Total Valuation**

Total Gross Valuation Real Property	\$	777,610.00
Total Homestead Exemption	\$	58,893.00

Total Real Property	\$	718,717.00
---------------------	----	------------

Total Personal Property	\$	65,804.00
Total Public Service Property	\$	84,438.00

Total Valuation of Property	\$	868,959.00
-----------------------------	----	------------



## PUBLICATION SHEET - FREEDOM, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

FREEDOM, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND	
		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 2,965	48
Investments		113,331	18
<b>TOTAL ASSETS</b>		<b>\$ 116,296</b>	<b>66</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		2,041	20
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 2,041</b>	<b>20</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		<b>\$ 114,255</b>	<b>46</b>

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 157,508	18		1. Cash Balance on Hand June 30, 2017		\$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00		2. Legal Investments Properly Maturing		0	00
<b>Total Required</b>	<b>\$ 157,508</b>	<b>18</b>		3. Judgments Paid To Recover by Tax Levy		0	00
<b>FINANCED:</b>				4. <b>Total Liquid Assets</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance	\$ 114,255	46		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	43,252	72		5. a. Past-Due Coupons		\$ 0	00
<b>Total Deductions</b>	<b>\$ 157,508</b>	<b>18</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	0	00		10. f. Judgments and Int. Levied for/Unpaid		0	00
3000 State Sources of Revenue	35,546	10		11. <b>Total Items a. Through f.</b>		<b>\$ 0</b>	<b>00</b>
4000 Federal Sources of Revenue	0	00		12. <b>Balance of Assets Subject to Accruals</b>		<b>\$ 0</b>	<b>00</b>
5000 Miscellaneous Revenues	431	63		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	7,274	99		13. g. Earned Unmatured Interest		\$ 0	00
<b>Total Estimated Revenue</b>	<b>43,252</b>	<b>72</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, 2017	\$ 0	00		16. <b>Total Items g. Through i.</b>		<b>\$ 0</b>	<b>00</b>
2. Legal Investments Properly Maturing	0	00		17. <b>Excess of Assets Over Accrual Reserves **</b>		<b>\$ 0</b>	<b>00</b>
3. <b>Total Liquid Assets</b>	<b>\$ 0</b>	<b>00</b>		<b>SINKING FUND REQUIREMENTS FOR 2017-18</b>			
Deduct Matured Indebtedness:				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</b>	<b>00</b>					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2017-18</b>							
1. Interest Earnings on Bonds	\$ 0	00					
2. Accrual on Unmatured Bonds	0	00					
<b>Total Sinking Fund Requirements</b>	<b>\$ 0</b>	<b>00</b>		<b>Total Sinking Fund Requirements</b>		<b>\$ 0</b>	<b>00</b>
Deduct:				Deduct:			
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</b>	<b>00</b>		<b>Balance To Raise By Tax Levy</b>		<b>\$ 0</b>	<b>00</b>

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

FREEDOM, 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 4-1-18		\$ 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 4-1-18		\$ 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 FREEDOM, ss:

We, the undersigned duly elected, qualified Governing Officers of Freedom, 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, 2017, and ending June 30, 2018, 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 13 day of September, 2017.

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.&amp;I. Form 268FR98 Entity: Freedom, Oklahoma

