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FILED

0 2014

State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

FILED

OCT 3 0 2014

State Auditor & Inspector

THE GOVERNING BOARD OF
THE CITY/TOWN OF MUTUAL
COUNTY OF WOODWARD
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY WILLIAM K. GAUER, CPA
SUBMITTED TO THE WOODWARD COUNTY
EXCISE BOARD THIS 14th DAY OF October 2014

BOARD OF COUNTY COMMISSIONERS

Chairman Reba Arthaud Member [signature]

Member Shirley C Bedwell Member [signature]

Member Lowell Cooper Treasurer ~~Treasurer~~ Lowell Cooper

City/Town Clerk Shirley C Bedwell

MUTUAL, OKLAHOMA
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

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THE CITY/TOWN OF MUTUAL
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF MUTUAL, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WOODWARD, 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 Mutual , State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said 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, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.
We further certify that the sums requested for salaries of 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, 2014.

Dated at the office of the City/Town Clerk, at Mutual, Oklahoma, this 14th day of October, 2014.

Reba Archard — Chairman
[signature] — Member
Shirley C Bedwell — Member
Lowell Cooper — Member
Paul Floyd — Member
Lowell Cooper — Treasurer
Shirley C Bedwell — City/Town Clerk

Filed this 15th day of October, 2014 Secretary and Clerk of Excise Board, Woodward County, Oklahoma.

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

Independent Accountant's Compilation Report

Honorable Governing Board
Mutual, Oklahoma

I(We) have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Mutual, Woodward 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

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 Mutual, Woodward County.

This report is intended solely for the information and use of management of Mutual, Oklahoma, Woodward 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 12, 2014

AFFIDAVIT OF PUBLICATION

State of Oklahoma }
} §
County of Woodward }

I, TIM SCHNOEBELEN, of lawful age, being duly sworn upon oath, deposes and says: That I am the Editor and Publisher of The Mooreland Leader, a weekly newspaper printed and published in the City of Mooreland, County of Woodward, State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said Mooreland Leader in one consecutive issue on the following date to-wit:

October 23, 2014

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

Publication Fee $207.18

Tim Schnoebelen

(Editor, Publisher)

Subscribed and sworn to before me this 23rd day of October, 2014.

Jennifer S. Schnoebelen

JENNIFER S. SCHNOEBELEN
NOTARY PUBLIC
Exp. 11-21-16
COMM.# 12011052
IN AND FOR STATE OF OKLAHOMA
WOODWARD COUNTY

– PUBLIC NOTICE –

(Published in *The Mooreland Leader* one time, October 23, 2014)

PUBLICATION SHEET - MUTUAL, OKLAHOMA

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

MUTUAL, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2014	$ 8,574.50
Investments	0.00
TOTAL ASSETS	$ 8,574.50
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, 2014	$ 8,574.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 14,424.61	1. Cash Balance on Hand June 30, 2014	$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	14,424.61	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	$ 0.00
Cash Fund Balance	$ 8,574.50	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	5,850.11	5. a. Past-Due Coupons	$ 0.00
Total Deductions	$ 14,424.61	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	$ 0.00	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		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	2,865.36	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	1,111.21	11. Total Items a. Through f.	$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	$ 0.00
5000 Miscellaneous Revenues	1,873.54	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	$ 0.00
Total Estimated Revenue	5,850.11	14. h. Accrual on Final Coupons	0.00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2014	$ 0.00	16. Total Items g. Through i.	$ 0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserves **	$ 0.00
3. Total Liquid Assets	$ 0.00	SINKING FUND REQUIREMENTS FOR 2014-15	
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. Excess of Assets Over Accrual Reserves*	$ 0.00		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15			
1. Interest Earnings on Bonds	$ 0.00		
2. Accrual on Unmatured Bonds	0.00		
Total Sinking Fund Requirements	$ 0.00	Total Sinking Fund Requirements	$ 0.00
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
Balance Required	$ 0.00	Balance To Raise By Tax Levy	$ 0.00

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

PUBLICATION SHEET - MUTUAL, OKLAHOMA

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

MUTUAL, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	$ 0	00
13d. j. Unmatured Coupons Due Before 4-1-15	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.		

	INDUSTRIAL BOND FUND	
* 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".	$ 0	00
13d. j. Unmatured Coupons Due Before 4-1-15	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.		

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Mutual, 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, 2014, and ending June 30, 2015, 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.

Reba Arthaud — Chairman of Board

[illegible] — Member

Lowell Cooper — Member

Shirley C Bedwell — Member

[illegible] — Member

Lowell Cooper — Treasurer

Attest: Shirley C Bedwell — Clerk

Seal

Subscribed and sworn to before me this 18 day of September, 2014.

Connie Latta — 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: Mutual, Oklahoma

OFFICIAL SEAL
CONNIE LATTA
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. #01014170 EXP. 9-30-17

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF MUTUAL

Personally appeared before me, the undersigned Notary Public, Shirley C Bedwell
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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the The Mooreland Leader 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.

Shirley C Bedwell
City/Town Clerk

Subscribed and sworn to before me this 15th day of October, 2014.

Connie Latta
Notary Public

My Commission Expires

OFFICIAL SEAL
CONNIE LATTA
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. #01014170 EXP. 9-30-17

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014	Amount	
ASSETS:		
Cash Balance June 30, 2014	$ 8,574	50
Investments	0	00
TOTAL ASSETS	$ 8,574	50
LIABILITIES AND RESERVES:		
Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00
CASH FUND BALANCE JUNE 30, 2014	$ 8,574	50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,574	50

Schedule 2, Revenue and Requirements - 2014-15	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	$ 8,544	85		
Cash Fund Balance Transferred From Prior Years	0	00		
Current Ad Valorem Tax Apportioned	0	00		
Miscellaneous Revenue Apportioned	6,510	12		
TOTAL REVENUE			$ 15,054	97
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 6,480	47		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 6,480	47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			$ 8,574	50
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 15,054	97

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 2,456	00
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	6,118	50
Fiscal Year 2012-13 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	$ 8,574	50
DEDUCTIONS:		
Supplemental Appropriations	$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14	$ 8,574	50
Composition of Cash Fund Balance:		
Cash	8,574	50
Cash Fund Balance as per Balance Sheet 6-30-14	$ 8,574	50

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED		2013-14 ACCOUNT ACTUALLY 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	2,997	07	3,183	73
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	$ 2,997	07	$ 3,183	73
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	388	70	480	48
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	553	77	640	03
3114 Other - OTC	101	34	114	17
3115 Other - OTC	0	00	0	00
3116 Other - OTC	0	00	0	00
3117 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 1,043	81	$ 1,234	68
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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		2014-15 ACCOUNT ESTIMATED BY GOVERNING BOARD		2014-15 ACCOUNT 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	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
186	66	90.00			2,865	36	2,865	36
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
$ 186	66		$		$ 2,865	36	$ 2,865	36
$ 0	00	90.00%	$		$ 0	00	$ 0	00
91	78	90.00			432	43	432	43
86	26	90.00			576	03	576	03
12	83	90.00			102	75	102	75
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 190	87		$		$ 1,111	21	$ 1,111	21
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2013-14 ACCOUNT AMOUNT ESTIMATED		2013-14 ACCOUNT ACTUALLY 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	$ 1,043	81	$ 1,234	68
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	$ 4,040	88	$ 4,418	41
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 13	24	$ 14	71
5112 Rental or Lease of Property	0	00	2,067	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	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	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 Teleohone Company	0	00	0	00
5129 Gross Receipts Cable TV	0	00	0	00
5130 Other -	0	00	10	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
Total Miscellaneous Revenue	$ 13	24	$ 2,091	71
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 4,054	12	$ 6,510	12

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		2014-15 ACCOUNT ESTIMATED BY GOVERNING BOARD		2014-15 ACCOUNT 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
$ 190	87		$		$ 1,111	21	$ 1,111	21
$ 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
$ 377	53		$		$ 3,976	57	$ 3,976	57
$ 1	47	90.00%	$		$ 13	24	$ 13	24
2,067	00	90.00			1,860	30	1,860	30
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	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	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
$ 2,078	47		$		$ 1,873	54	$ 1,873	54
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 2,456	00		$		$ 5,850	11	$ 5,850	11

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	8,544	85
Adjusted Cash Balance	$ 8,544	85
Ad Valorem Tax Apportioned To Year In Caption	0	00
Miscellaneous Revenue (Schedule 4)	6,510	12
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 6,510	12
TOTAL RECEIPTS AND BALANCE	$ 15,054	97
Warrants of Year in Caption	6,480	47
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 6,480	47
CASH BALANCE JUNE 30, 2014	$ 8,574	50
Reserve for Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,574	50

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	$ 0	00
Warrants Registered During Year	6,480	47
TOTAL	$ 6,480	47
Warrants Paid During Year	6,480	47
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 6,480	47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0	00

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board $ 232,450.00 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 2013 Tax Apportioned	0	00
Net Balance 2013 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)

2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
$ 8,544	85	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,544	85
8,544	85	0	00	0	00	0	00	0	00	0	00	8,544	85
0	00	0	00	0	00	0	00	0	00	0	00	8,544	85
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,544	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	6,510	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	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 6,510	12
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 15,054	97
0	00	0	00	0	00	0	00	0	00	0	00	6,480	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 6,480	47
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,574	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,574	50

Schedule 6, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
6,480	47	0	00	0	00	0	00	0	00	0	00	0	00
$ 6,480	47	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
6,480	47	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 6,480	47	$ 0	00	$ 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, 2013		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2014	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:								
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
87 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:								
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
88 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
89 WATER BUDGET ACCOUNT:								
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
89 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
90 LIGHT & POWER BUDGET ACCOUNT:								
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
90 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
91 DOG POUND BUDGET ACCOUNT:								
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
91 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL 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	$ 1	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	12,596	97
94e Capital Outlay	0	00	0	00	0	00	1	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 12,598	97
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 0	00	$ 0	00	$ 0	00	$ 12,598	97
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	$ 12,598	97

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00	$ 1	00	$ 1	00	$ 1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	12,596	97	6,480	47	0	00	6,116	50	14,422	61	14,422	61
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 12,598	97	$ 6,480	47	$ 0	00	$ 6,118	50	$ 14,424	61	$ 14,424	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	$ 12,598	97	$ 6,480	47	$ 0	00	$ 6,118	50	$ 14,424	61	$ 14,424	61
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 12,598	97	$ 6,480	47	$ 0	00	$ 6,118	50	$ 14,424	61	$ 14,424	61

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 14,424	61	$ 14,424	61
	0	00	0	00
	$ 14,424	61	$ 14,424	61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 12,598.97	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 8,544.85	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 4,054.12	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -
Total Other Than 2014 Tax	$ 12,598.97	$ -	$ -
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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 106,479.00	$ 12,159.00	$ 68,277.00	$ 186,915.00

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:

Genera 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Woodward, Oklahoma, this 28th day of October, 2014.

Lonnie Peard
Excise Board Member

Eldon Merklin
Excise Board Member

Calvin B. Rutledge
Excise Board Chairman

Charlett Waggoner
Excise Board Secretary

WOODWARD COUNTY, OK COUNTY CLERK OFFICIAL SEAL

S.A.&I. Form 2651R99 Entity: Mutual City, 77

09/18/2014

WOODWARD COUNTY, 77
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	$	120,942.00
Total Homestead Exemption	$	14,463.00
Total Real Property	$	106,479.00
Total Personal Property	$	12,159.00
Total Public Service Property	$	68,277.00
Total Valuation of Property	$	186,915.00

PUBLICATION SHEET - MUTUAL, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail	
ASSETS:		
Cash Balance June 30, 2014	$ 8,574	50
Investments	0	00
TOTAL ASSETS	$ 8,574	50
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, 2014	$ 8,574	50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	
Current Expense	$ 14,424	61
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 14,424	61
FINANCED:		
Cash Fund Balance	$ 8,574	50
Estimated Miscellaneous Revenue	5,850	11
Total Deductions	$ 14,424	61
Balance to Raise from Ad Valorem Tax	$ 0	00
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 0	00
2000 Local Sources of Revenue	2,865	36
3000 State Sources of Revenue	1,111	21
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	1,873	54
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	5,850	11
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2014	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	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. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Cash	0	00
Balance Required	$ 0	00

SINKING FUND BALANCE SHEET	SINKING FUND	
1. Cash Balance on Hand June 30, 2014	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Judgments Paid To Recover by Tax Levy	0	00
4. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons	$ 0	00
6. b. Interest Accrued Thereon	0	00
7. c. Past-Due Bonds	0	00
8. d. Interest Thereon After Last Coupon	0	00
9. e. Fiscal Agency Commissions on Above	0	00
10. f. Judgments and Int. Levied for/Unpaid	0	00
11. Total Items a. Through f.	$ 0	00
12. Balance of Assets Subject to Accruals	$ 0	00
Deduct Accrual Reserve If Assets Sufficient:		
13. g. Earned Unmatured Interest	$ 0	00
14. h. Accrual on Final Coupons	0	00
15. i. Accrued on Unmatured Bonds	0	00
16. Total Items g. Through i.	$ 0	00
17. Excess of Assets Over Accrual Reserves **	$ 0	00
SINKING FUND REQUIREMENTS FOR 2014-15		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
3. Annual Accrual on "Prepaid" Judgments	0	00
4. Annual Accrual on Unpaid Judgments	0	00
5. Interest on Unpaid Judgments	0	00
6. Annual Accrual From Exhibit KK	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Cash	0	00
Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - MUTUAL, OKLAHOMA

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

MUTUAL, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	$ 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 4-1-15	$ 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 MUTUAL, ss:

We, the undersigned duly elected, qualified Governing Officers of Mutual, 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, 2014, and ending June 30, 2015, 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.

Reba Pritchard — Chairman of Board
Paul Lloyd — Member
Lowell Cooper — Member

Shirley C Bedwell — Member
D [illegible] — Member
Lowell Cooper — Treasurer

Attest Shirley C Bedwell
Clerk

Seal

Subscribed and sworn to before me this 18 day of September, 2014.

Connie Latta 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: Mutual, Oklahoma

NOTARY PUBLIC STATE OF OKLAHOMA
OFFICIAL SEAL
CONNIE LATTA
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. #01014170 EXP. 9-30-17