THE CITY/TOWN OF SMITH VILLAGE 2025-2026 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2024-2025



CITY/TOWN OF SMITH VILLAGE, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Smith Village, State of Oklahoma, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2025 and ending June 30, 2026. 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, 2025, 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, 2025 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2025, 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, 2025.

| 7-1 | City/Town Clerk, at Smith Villa | ge, Oklahoma, this day of | |
|----------|---------------------------------|---------------------------|--|
| Chairman | -fA | Member Member | |
| Member - | 13 | Member | |
| | | Whiteur Canal | |
| Member | Dahona | Treasurer | |
| | City/Town Clerk | Cooper | |

AFFIDAVIT OF PUBLICATION

TATE OF OKLAHOMA, CITY/TOWN OF SMITH VILLAGE

Deboral (10000)

14004153
EXP. 05/06/26

OF OKLANDING

Subscribed and sworn to before me this 29 day of SEPTEMBER, 2025.

Notary Public

My Commission Expire

| | Amount |
|---|--------------|
| ASSETS: | \$ 37,739.66 |
| Cash Balance June 30, 2025 | 6 |
| Investments | \$ 37,739.66 |
| TOTAL ASSETS | 3 37,733.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ |
| Reserve for Interest on Warrants | \$ |
| Reserves From Schedule 8 | \$ |
| TOTAL LIABILITIES AND RESERVES | \$ |
| CASH FUND BALANCE JUNE 30, 2025 | \$ 37,739.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 37,739.66 |

| Schedule 2, Revenue and Requirements - 2025-2026 | alle de la constant d | Detail | Total |
|---|--|---|--|
| REVENUE: | | NAME OF THE PARTY | |
| Cash Balance June 30, 2024 | \$ | 38,256.23 | CASE PARTITION OF THE PARTY OF |
| Cash Fund Balance Transferred From Prior Years | \$ | | Elevi Sundacione La |
| Current Ad Valorem Tax Apportioned | \$ | | The state of the s |
| Miscellaneous Revenue Apportioned | \$ | 1,090.68 | |
| TOTAL REVENUE | | | \$ 39,346.91 |
| REQUIREMENTS: | | | Party Hard State In Street Ton II |
| Claims Paid by Warrants Issued | \$ | 1,607.25 | |
| Reserves From Schedule 8 | \$ | | |
| Interest Paid on Warrants | \$ | | |
| Reserve for Interest on Warrants | \$ | | TORK TORKER STREET STREET |
| TOTAL REQUIREMENTS | | 是他是法族的物理的 | \$ 1,607.25 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2025 | | | \$ 37,739.66 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 39,346.91 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2025 | Amount | |
|--|---------------------------------------|-------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ (1,8 | 50.34 |
| Warrants Estopped, Cancelled or Converted | \$ | |
| Fiscal Year 2024-2025 Lapsed Appropriations | \$ 39,5 | 90.00 |
| Fiscal Year 2023-2024 Lapsed Appropriations | S S S S S S S S S S S S S S S S S S S | |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 15-11 |
| Prior Years Ad Valorem Tax | \$ | |
| TOTAL ADDITIONS | \$ 37,7 | 39.66 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | |
| Current Tax in Process of Collection | S | |
| TOTAL DEDUCTIONS | \$ | |
| Cash Fund Balance as per Balance Sheet 6-30-2025 | \$ 37,7 | 39.66 |
| Composition of Cash Fund Balance: | | N. P. |
| Cash | \$ 37,7 | 39.60 |
| Cash Fund Balance as per Balance Sheet 6-30-2025 | \$ 37,73 | |
| CART From 2651D00 Entity: Smith Village City A | | |

| EXHIBIT "A" | | | T. P. Adversord St. Della Co. | | |
|---|-------------------------------|--|--|--|--|
| Schedule 4, Miscellaneous Revenue | | 2024-2025 ACC | OUNT | | |
| COLUDER | A | | ACTUALLY | | |
| SOURCE | | MOUNT | COLLECTED | | |
| | ES | TIMATED | COLLECT | | |
| 1000 CHARGES FOR SERVICES | • | 2 | B. | | |
| 1111 Inspection Fees | 5 | 450.00 6 | NAMES OF TAXABLE | | |
| 1112 Permit Fees | 2 | 450.00 \$ | NOTE & ADMINISTRAÇÃO DE LA SECULIA DE LA SEC | | |
| 1113 Garbage Disposal Fees | 3 | - 2 | | | |
| 1114 Sewer Connection Fees | 2 | 2 | | | |
| 1115 Dog Pound Fees | 5 | - 2 | | | |
| 1116 City Engineer Fees | DI THE | 3 | | | |
| 1117 Police Dept. Fees | 5 | MA TABLES - S | | | |
| 1118 Fire Dept. Fees | 5 | 2 4 1 1 1 1 1 1 1 | | | |
| 1119 Other- | 3 | - 2 | | | |
| 1120 Other- | \$ | Symmetric Symmet | AND THE PROPERTY OF | | |
| Total Charges For Services | \$ | 450.00 \$ | | | |
| INTERGOVERNMENTAL REVENUES | | | HINTY WAS A | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | North 10 2024 | normalist fixed in | | |
| 2111 Occupation Fees | Symple | Superior Superior | per Light Man 7 18- | | |
| 2112 Franchise Tax | \$ | 1,491.52 \$ | aval terms | | |
| 2113 Dog License and Tax | \$ | \$ 9 | an obsertances Mil- | | |
| 2114 User Tax | \$ | \$ 5 | - | | |
| 2115 Water Utility Revenues | \$ | - 5 | THAT RECOURSES | | |
| 2116 Light & Power Utility Revenues | \$ | \$ | of thems freed by | | |
| 2117 Library Fines | \$ | S - 1 S | esmi escore Press | | |
| 2118 Police Fines | \$ | - \$ | na bact rescount | | |
| 2119 Public Health Contributions | S | S | nel will suress h . !- | | |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | S | \$ 1 S | | | |
| 2121 Other - | \$ | S S | THEAD ONLA IL | | |
| 2122 Other - | \$ | \$ 1 | - | | |
| 2123 Other - | S | - \$ | - | | |
| 2124 Other - | S | \$ | - Salubestain 1- | | |
| Total - Local Sources | \$ | 1,491.52 \$ | EMERTICALA II- | | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | You was a second of the was a | Tis bernsta Year | Inconstitute of the | | |
| 3111 Sales Tax - OTC | S | S. | All Wastenie Found | | |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | S | 328.37 \$ | 350.5 | | |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 | S | 114.61 \$ | 129.6 | | |
| 3114 Other - OTC Resale | S | 41.66 \$ | 55.6 | | |
| 3115 Other - OTC Gas Excise Tax | S | 47.35 \$ | ba susa'y soirs 1 | | |
| 3116 Other - OTC | S | S S | | | |
| 3117 Other - OTC | 5 | - \$ | SISTEMPENDED IL | | |
| 3118 Other - OTC | \$ | S. | The state of the s | | |
| 3119 Other - OTC | \$ | S. | toward (I | | |
| Sub-Total - OTC | S | 531.99 \$ | 535.7 | | |
| 3211 State Grants | 5 | 2 | 333.7 | | |
| 3212 State Election Reimbursement | S | 2 | The state of the s | | |
| 3213 State Payments in Lieu of Tax Revenue | S | 5 | | | |
| 3214 Homestead Exemption Reimbursement | S | - 5 | | | |
| 3215 Additional Homestead Exemption Reimbursement | S | \$ | Maria Maria Cara J. 17 | | |
| 3216 Transportation of Juveniles | 5 | 3 | SALIER | | |
| 3217 DARE Grant - Police Dept. | 5 | 2 | - | | |
| 3218 State Forestry Grant - Fire Dept. | \$ | 2 | - | | |
| 3219 Emergency Management Reimbursement Continued on page 2b | 2 | 2 | - | | |

| 2024-2025 ACCOUNT | BASIS AND | | 2025-2026 ACCOUNT | |
|-------------------|------------------|------------|--|--|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | THE SHEET PROPERTY OF THE PARTY |
| | 90.00% | \$ - | \$ | \$ |
| (450.00 | | | \$ | \$ |
| | 90.00% | | 8 | \$ |
| | 90.00% | | \$ | \$ |
| | 90.00% | | \$ | \$ |
| | 90.00% | | \$ | \$ |
| | 90.00% | | \$ | \$ |
| | 90.00% | | \$ | \$ |
| A H Pati | 90.00% | | \$ | \$ |
| | 90.00% | | \$ 1000 200 1000 1000 1000 1000 1000 1000 | \$ |
| (450.00 | | \$ - | \$ - | \$ 200000 - |
| | | | A FEBRUARY REPORTED AND LITTLE | SECRETARY STATE OF THE SECRETARY SEC |
| | | 554 S | E BUT TO THE PERSON NAMED OF THE PARTY OF TH | 2月 YIBER 2 (4. 年. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| | 90.00% | \$ - | \$ - | \$ |
| (1,491.52 | | | S - | \$ |
| | 90.00% | \$ - | \$ - | \$ |
| | 90.00% | \$ - | \$ | 5 |
| | 90.00% | \$ - | \$ - | S - |
| | 90.00% | \$ - | \$ - | S - |
| | 90.00% | \$ - | S | S - |
| | 90.00% | \$ | S | S - |
| | 90.00% | \$ - | \$ | S - |
| 2.412 | 90.00% | \$ | \$ - | S |
| | 90.00% | \$ | \$ | S and to be desired as a second as a secon |
| | 90.00% | \$ | \$ - | \$ |
| | 90.00% | \$ - | \$ - | \$ |
| | 90.00% | \$ | \$ - | \$ |
| (1,491.52 | | \$ - | \$ | \$ |
| | | | | TARRAMENTAL SERVICE OF THE PROPERTY OF THE PRO |
| | 90.00% | \$ - | \$ | S |
| 22.13 | 90.00% | \$ - | \$ 315.45 | \$ 315.4 |
| 15.00 | 90.00% | \$ - | \$ 116.65 | |
| 13.96 | 90.00% | \$ - | \$ 50.06 | |
| (47.35 | 90.00% | \$ - | \$ | \$ |
| | 90.00% | \$ - | \$ | \$ |
| | 90.00% | \$ - | \$ | S |
| | 90.00% | \$ - | \$ | 2 |
| | 90.00% | S - | \$ | 8 |
| 3.74 | | \$ - | \$ 482.10 | 5 \$ 482.1 |
| | 90.00% | \$ - | S | 402.1 |
| | 90.00% | | S | |
| | 90.00% | | S | - 6 |
| | 90.00% | | S | |
| | 90.00% | | 2 | 9 |
| | 90.00% | | 2 | 2 |
| | 90.00% | | 0 | 2 |
| | 90.00% | 5 | 0 | 2 |
| | 90.00% | | 2 | 5 |

| EXHIBIT "A" | | | | |
|--|----------------------|---|--------|---|
| Schedule 4, Miscellaneous Revenue | | | | |
| TRUCKYON SELECTION | THE PART OF THE PART | 2024-2025 | ACCOUN | T |
| SOURCE | | AMOUNT A | | |
| Continued from page 2a | ES | TIMATED | C | OLLECTED |
| 3220 Civil Defense Reimbursement - State | \$ | | \$ | |
| 3221 Other - | \$ | | \$ | 7 1 |
| 3222 Other - | \$ | | \$ | |
| 3223 Other - | \$ | | \$ | 8.42 |
| 3224 Other - | \$ | | \$ | 1.1- |
| 3225 Other - | S | | \$ | 23- |
| 3226 Other - | 5 | | \$ | |
| 3227 Other - | S | | \$ | R.H. |
| 3228 Other - | S | | \$ | |
| Total State Sources | \$ | 531.99 | \$ | 535.7 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | 200.00 | at a second | | |
| 4111 Federal Grants | \$ | Dror-nr | \$ | |
| 4112 Federal Payments in Lieu of Tax Revenues | S | | \$ | |
| 4113 J.T.P.A. Salary Reimbursement | S | | \$ | |
| 4114 FEMA | S | | \$ | 2.4 |
| 4115 Other - | S | 111111111111111111111111111111111111111 | S | Z 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| 4116 Other - | 5 | | \$ | |
| 4117 Other - | S | | \$ | |
| 4118 Other - | S | | \$ | Mahana and a second |
| 4119 Other - | S | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | S | |
| Total Federal Sources | S | - | \$ | 2.11- |
| Grand Total Intergovernmental Revenues | S | 2,023.51 | S | 535.73 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | S | 168.31 | S | 189.92 |
| 5112 Rental or Lease of Property | S | | \$ | |
| 5113 Sale of Property | 5 | | \$ | |
| 5114 Royalty | S S | | 5 | 2.01 |
| 5115 Insurance Recoveries | S | | 8 | |
| 5116 Insurance Reimbursement | S | 100211 | \$ | |
| 5117 Rural Fire Runs | S | | \$ | |
| 5118 Copies | S | | \$ | |
| 5119 Return Check Charges | S | 0.1-1 | \$ | |
| 5120 Mowing & Trash Reimbursement | \$ | 1020 | \$ | |
| 5121 Utility Reimbursements | \$ | 10.00 | \$ | |
| 5122 Vending Machine Commissions | S | E SEPTEM | c | |
| 5123 Other Concessions | 5 | | \$ | |
| 5124 Police Salary Reimbursement | S | | • | |
| 5125 Gross Receipts O.G.&E. Company | 2 | | 5 | |
| 5126 Gross Receipts O.N.G. Company | 5 | 299.20 | • | 245.0 |
| 5127 Gross Receipts Public Service Company | 5 | 299.20 | 5 | 365.0 |
| 5128 Gross Receipts S.W.Bell Telephone Company | 2 | | 2 | |
| 5129 Gross Receipts Cable TV | 5 | , | 2 | - |
| 5130 Other - | 5 | | 9 | |
| 5131 Other - | 5 | | 2 | |
| Total Miscellaneous Revenue | S | 467.51 | 5 | |
| 6000 NON-REVENUE RECEIPTS: | | 407.51 | 2 | 554.9 |
| 6111 Contributions from Other Funds | 9 | | 6 | Same and the same |
| | 3 | | 2 | |
| Grand Total General Fund | • | 2.041.00 | 6 | |
| S.A.&I. Form 2651R99 Entity: Smith Village City, 4 | | 2,941.02 | 2 | 1,090.68 |

| | 2024-2025 ACCOUNT | BASIS AND | | 2025-2026 ACCOUNT | LIA CRANTO TOPING TO BE | | |
|----------|-------------------|------------------|---------------------|--|---|--|--|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY | | |
| | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD | | |
| \$ | | 90.00% | 5 | S II and the state of | \$ 2000000000000000000000000000000000000 | | |
| \$ | | 90.00% | | \$ | \$ 100 000 000 000 000 000 000 000 000 00 | | |
| \$ | | 90.00% | | S manual at the York Comment | S A ZAT CONTRACT DATE - | | |
| \$ | en en en | 90.00% | | \$ | \$ | | |
| \$ | | 90.00% | | • | C homel than blanca 3 if 2 | | |
| \$ | | 90.00% | | • | C | | |
| \$ | 2 1 2 - | 90.00% | | 6 | CONTRACTOR OF THE PARTY OF THE | | |
| S | | 90,00% \$ | | ¢ | • | | |
| \$ | | 90.00% \$ | | 4 | • | | |
| \$ | 3.74 | 90.0076 | | \$ 482.16 | \$ 482.10 | | |
| | 2 1 2 2 | | | 3 402.10 | 5 402.10 | | |
| S | 211 | 90.00% \$ | | 2 | • | | |
| S | | 90.00% \$ | | 0 | • | | |
| \$ | | | - | 2 | 2 | | |
| \$ | 2 11 11 | 90.00% \$ | - | 2 | > | | |
| S | 21111 | 90.00% \$ | - | 2 | 5 | | |
| S | | | | \$ | \$ | | |
| \$ | | 90.00% \$ | | 5 | \$ | | |
| \$ | | 90.00% \$ | H 32 -70 | 2 | \$ | | |
| S | | 90.00% \$ | | 5 - | \$ | | |
| S | | 90.00% | BARRY TO THE TANK A | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$ | | |
| S | (1,487.78) | 3 | -76 | 5 | \$ | | |
| | (1,407.70) | | - | \$ 482.16 | \$ 482.16 | | |
| S | 21.61 | 90.00% \$ | | A B B TEAY HAT | K Sheres age H annua to 14, 15 | | |
| \$ | 21.01 | | | \$ 170.93 | \$ 170.93 | | |
| c | | 90.00% \$ | | \$ - 302 | \$ | | |
| \$ | | 90.00% \$ | | \$ disemental no signal | \$ | | |
| 5 | | 90.00% \$ | | \$ | \$ | | |
| 5 | | 90.00% \$ | | \$ 2.714 | \$ | | |
| 5 | | 90.00% \$ | | \$ COMMINATOR | \$ - | | |
| 9 | | 90.00% \$ | REAL OF SKILL | \$ | \$ | | |
| 5 | | 90.00% \$ | | \$ | \$ | | |
| 3 | | 90.00% \$ | - | \$ | \$ | | |
| 2 | | 90.00% \$ | | \$ 1000000000000000000000000000000000000 | \$ | | |
| 3 | | 90.00% \$ | | \$ | \$ | | |
| 5 | | 90.00% \$ | Maria Carolina II - | \$ | \$ | | |
| D | | 90.00% \$ | | \$ | \$ | | |
| 5 | | 90.00% \$ | | \$ | \$ | | |
| \$ | | 90.00% \$ | | \$ | \$ | | |
| \$ | 65.83 | 90.00% \$ | | \$ 328.53 | \$ 328.53 | | |
| \$ | | 90.00% \$ | | \$ | \$ | | |
| 5 | | 90.00% \$ | | \$ | S | | |
| 5 | | 90.00% \$ | | \$ | S | | |
| \$ | | 90.00% \$ | | \$ | 2 | | |
| \$ | | 90.00% \$ | | \$ | \$ | | |
| S | 87.44 | S | | \$ 499.46 | \$ 400.4 | | |
| | | | | 422,40 | \$ 499.40 | | |
| \$ | | 90,00% \$ | | \$ | 8 | | |
| | | | | - | • | | |
| 5 | (1,850.34) | 9 | | \$ 981.62 | \$ 981.62 | | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025 ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "A"

| CURRENT AND ALL PRIOR YEARS | MANAGEMENT OF THE PROPERTY OF | 2024-2025 |
|---|--|---|
| Cash Balance Reported to Excise Board 6-30-2024 | 图的图形125,2000 基本的MELSENDERFOREST ATMITTER TO THE PERSON OF | \$ SERVICE STATE OF THE SERVICE |
| Cash Fund Balance Transferred Out | 107从以上,一个人的一个人的工作。 | SHURE THE PERSON OF THE PERSON |
| Cash Fund Balance Transferred In | A Harmonia | \$ 38,256.23 |
| Adjusted Cash Balance | 1.7 (1975) | \$ 38,256.23 |
| Ad Valorem Tax Apportioned To Year In Caption | 是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | \$ |
| Miscellaneous Revenue (Schedule 4) | Company of the property of the | \$ 1,090.68 |
| Cash Fund Balance Forward From Preceding Year | THE STATE OF THE PERSON OF THE | \$ |
| Prior Expenditures Recovered | 是是一种的一种,我们就是一个一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | \$ |
| TOTAL RECEIPTS | 10日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本 | \$ 1,090.68 |
| TOTAL RECEIPTS AND BALANCE | (1) 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$ 39,346.91 |
| Warrants of Year in Caption | THE RESIDENCE ASSESSMENT OF THE PARTY OF THE | \$ 1,607.25 |
| Interest Paid Thereon | 1000000000000000000000000000000000000 | \$ |
| TOTAL DISBURSEMENTS | | \$ 1,607.25 |
| CASH BALANCE JUNE 30, 2025 | The same of the sa | \$ 37,739.66 |
| Reserve for Warrants Outstanding | 国。1912年1月1日 · · · · · · · · · · · · · · · · · · · | \$ |
| Reserve for Interest on Warrants | The second of th | \$ |
| Reserves From Schedule 8 | TO COMPANY AND ASSESSMENT OF THE PARTY OF TH | \$ |
| TOTAL LIABILITES AND RESERVE | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | \$ |
| DEFICIT: (Red Figure) | THE REPORT OF THE PARTY OF THE | \$ |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | 是是一个人,我们们的一个人,我们们的一个人,我们们们的一个人,不是一个人,他们们们们们们的一个人,不是一个人的一个人,不是一个人的一个人,不是一个人的一个人, | \$ 37,739.66 |

| CURRENT AND ALL PRIOR YEARS | | | SECTION AND ADDRESS. | PER POPE PER | TOTAL |
|---|----------------------|-------------------|---|--------------|-------------------|
| Warrants Outstanding 6-30-2024 of Year in Caption | | | 10000000000000000000000000000000000000 | \$ | DANIE 2500 18 + 2 |
| Warrants Registered During Year | | | | S | 1,607.25 |
| TOTAL | TO BOTH BE | | CHARLES ! | \$ | 1,607.25 |
| Warrants Paid During Year | Z Bernin Daller | 2011 | 18世代 1998 1994 | S | 1,607.25 |
| Warrants Converted to Bonds or Judgements | a Lesion | | | \$ | |
| Warrants Cancelled | Na Sept on | E WEST | | \$ | 是 为人们代本作。法 |
| Warrants Estopped by Statute | 1. 化加热的地方 | | | \$ | |
| TOTAL WARRANTS RETIRED | STATE ASSESSMENT | 18 18 19 19 19 19 | | \$ | 1,607.25 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2025 | TOTAL MORE PROPERTY. | | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | S | 是是国人人。ATM - 2 |

| 2024 Net Valuation Certified To County Excise Board | 309,283.00 | 0.0 | 000 Mills | A | mount |
|---|-------------------|----------|--|----|------------|
| Total Proceeds of Levy as Certified | The Birth (No. 1) | 10 日本 でか | 5. 为2量为Q166 世安2 | \$ | 11100多数。 |
| Additions: | \$ \$2700.00 L | | NAME OF THE OWNER OWNER OF THE OWNER OWNE | S | A STATE |
| Deductions: | II June Di | O Branch | | S | The state |
| Gross Balance Tax | 2 Economia | | | S | ARLSES. |
| Less Reserve for Delingent Tax | a factor ov | | A 中文化之际中20 | S | The latest |
| Reserve for Protest Pending | Z (Droot, tw. 17 | | | S | THE PARTY |
| Balance Available Tax | \$ 50 AVE 390 | 140 | | S | ACTIVITY . |
| Deduct 2024 Tax Apportioned | y Boen or | TE . | CARLES VERNER | \$ | MANAGE ! |
| Net Balance 2024 Tax in Process of Collection or | 2 \$200.00 | | | \$ | |
| Excess Collections | | | | \$ | |

E 60580 54

| 2 | 023-2024 | 202 | 22-2023 | 202 | 1-2022 | 202 | 20-2021 | 2019 | -2020 | 2018-20 | 19 | TOTAL |
|-----|---------------------------------------|-----|-------------|-----|--------|-----|---------|------|-------|-------------|-------|---------------------|
| \$ | 38,256.23 | S | THE VEVI | S | | TS. | | 75 | - 15 | S TOTAL THE | - 5 | 38,256 |
| \$ | 38,256.23 | | 1 12 11 | S | 100-31 | S | | 2 | 5 | 5 | - 5 | 38,256 |
| \$ | | S | description | S | 1 - | 2 | | 2 | . 3 | 5 | - 5 | 38,256 |
| \$ | | S | - | S | | 5 | | 5 | . 5 | | - 5 | 38,256 |
| S | 111 - | S | | 5 | 1 . | 2 | - | 5 | . 5 | THE COST | - 5 | (管理水积(1)) 19 等 |
| 5 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | S | | S | 2 5 - | 2 | 000 | 5 | - 5 | | . 5 | 1,090 |
| | 2.21 5, | S | | S | 11 . | 2 | 2.0 | 5 | - 5 | | - 5 | BEST THE STATE |
| | 78. | S | | 5 | 2.8 | 5 | | 6 | - 5 | | - 5 | A THEORY AND D |
| 2 0 | 28. | S | 11 | 5 | # All | 5 | 0.00 | 5 | 9 | N Short | - 5 | 1,090 |
| 9 9 | | S | 1 | 5 | 9. 5 | 5 | | 5 | - 0 | 3 6 | - 5 | 39,346. |
| | 9.5. | 5 | | 5 | | 5 | | 5 | - 0 | | - 5 | 1,607 |
| | | \$ | | 5 | | 5 | | 2 | - 5 | - 3 5 | - 5 | 是是中国的大发生 |
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| G . | 1,607.25 | 5 | - | 5 | 2.11 . | \$ | 1.11 - | S | - | \$ | - " | \$ | STANS NO. |
| 5 | 1,607.25 | 5 | - | \$ | 23 - | \$ | 38 - | \$ | - | S | - | 5 | Day Greek |
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| | Inv | estments | | | | LIQUII | IDATIONS | | Barred | | Investments | |
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| INVESTED IN | June 30, 2024 | | Since Purchased | | By Collections of Cost | | Amortized Premium | | Court Order | | June 30, 2025 | |
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| TOTAL INVESTMENTS | S | | S | - | 5 | | S | - | 5 | 100 | 5 | patis 21% |

| EXHIBIT "A" | | | | | | | |
|--|-----------|-----------|--|--------|--|-------|-------------------|
| Schedule 8(j), Report Of Prior Year's Expenditures | | | | | | | Carlo Program |
| | FIS | | R ENDING JUN | | | OPI | GINAL |
| DEPARTMENTS OF GOVERNMENT | RESERVES | 3 | WARRANTS | - | LANCE | | PRIATIONS |
| APPROPRIATED ACCOUNTS | 6-30-2024 | | SINCE | | PSED | APPRO | PRIATIONS |
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| | | | | | | | |
| 87 LIBRARY BUDGET ACCOUNT: | | | | | | S | - |
| 87a Personal Services | \$ | - \$ | | \$ | | 0 | alpuny |
| 87b Part Time Help | \$ | - \$ | * | \$ | | 9 | |
| 87c Travel | \$ | - \$ | - | \$ | | 0 | 0.000 |
| 87d Maintenance and Operation | \$ | - \$ | - | \$ | | 5 | 100 |
| 87e Capital Outlay | \$ | - \$ | | \$ | | 6 | |
| 87f Intergovernmental | \$ | - \$ | | \$ | | 0 | 5 |
| 87g Other - | \$ | - \$ | | \$ | | 2 | 10002 |
| 87 Total | \$ | - \$ | | \$ | | 9 | miles in the |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | MARIE TON | THE REAL PROPERTY. | | | 9 | Section 2 |
| 88a Personal Services | S | - \$ | | \$ | | 0 | |
| 88b Part Time Help | \$ | - \$ | | \$ | - | 5 | The second second |
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| 88h Other - | \$ | - \$ | | \$ | - 15 | \$ | |
| 88 Total | S | - 5 | - | 2 | | Þ | |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | - | 0 | | • | NAME OF TAXABLE | \$ | |
| 89a Personal Services | 5 | - 0 | The talk the terms of the terms | 6 | WHILE BETTE | \$ | |
| 89b Part Time Help | 2 | - 5 | | \$ | | \$ | 7 19 29 |
| 89c Travel | 5 | - 5 | | S | Panality 1 | \$ | 155 0104 |
| 89d Maintenance and Operation | 5 | - 5 | | S | | \$ | 8000- |
| 89e Capital Outlay | 5 | - 5 | | S | LOCKATON | \$ | |
| 89f Intergovernmental | S | - 5 | 现在1940年1912年19 | S | | \$ | 100 m |
| 89g Other - | S | - 5 | AND PARTY OF SALES | \$ | | \$ | 4241-1 |
| 89h Other - 89 Total | S | - 5 | - | \$ | - | \$ | 10 700-3 |
| 90 CHILD GUIDANCE CLINIC | | | | ANYMEN | | | |
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| 90b Part Time Help 90c Travel | \$ | - 5 | | \$ | | \$ | - |
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| 91 TICK ERADICATION ACCOUNT: | | | | | | | |
| 91a Personal Services | \$ | - \$ | | \$ | 200105-5 | \$ | - |
| 91b Part Time Help | 5 | - 5 | Andrew Co. | 5 | | 1 3 | 7 |
| 91c Travel | \$ | - 5 | | \$ | de la de la constitución de la c | 5 | - |
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| 91e Capital Outlay | S | - 5 | | \$ | | 8 | |
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| <u></u> | | 6 | | 9 | | 2 | • | \$ | • | \$ | | \$ | | \$ | 4596 - |
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025 ESTIMATE OF NEEDS FOR 2025-2026

| Schedule 8(k), Report Of Prior Year's Expenditures | | america. | | de la lace | | | | Mark Cont. |
|--|------------------|----------------------------|----------------|----------------------|--------------|--|-------------------|--|
| THE REPORT OF THE PARTY OF THE | | FISCAL | YEAR ENDI | NG JUNE | 30, 2024 | | | |
| DEPARTMENTS OF GOVERNMENT | RESE | ERVES | WARRA | NTS | BALA | NCE | ORIG | INAL |
| APPROPRIATED ACCOUNTS | 6-30 | -2024 | SINC | E | LAPS | SED | APPROPI | RIATIONS |
| | | | ISSUI | ED | APPROPR | IATIONS | MARTIN | |
| THE PARTY OF THE RESIDENCE OF THE PARTY OF T | | | TO SEAL STREET | MAN STOLL | AU THE BEST | any day and | TO SERVICE STREET | and the same |
| 22 BUILDING MAINTENANCE ACCOUNT: | asting) brendhin | The later of the | | TO YOUR DE | State and a | | | |
| 2a Personal Services | \$ | 1111111111111 | S | 1000 | \$ | -41 | \$ | |
| 2b Part Time Help | \$ | CONTRACTOR IN | S | 1000 | s | | \$ | |
| 2c Travel | S | STAG GAVE | \$ | nedtagent | \$ | 10110204 | \$ | |
| 22d Maintenance and Operation | \$ | Farman 400 | S | | S | | \$ | |
| 2e Capital Outlay | S | 100101412 | S | | S | - | \$ | |
| 2f Intergovernmental | S | glessies. | \$ | 201-201 | S | 1000 | \$ | MAZAET-200 |
| 2g Other - | S | | 2 | | S | | \$ | TARREST SECTION |
| 2h Other - | S | | S | 110000 | S | MARCH 125 | \$ | |
| 2j Other - | 2 | NAME OF THE OWNER, NAME OF | 2 | | 9 | District to the | S | |
| 22 Total | \$ | | 5 | - PEG-195 | \$ | | \$ | S04-00-00-00-00-00-00-00-00-00-00-00-00-0 |
| 3 | | | | | | No. of the least of the | Filtra State of | A CONTRACTOR |
| 93a Personal Services | | | c | CSC CAPSO | • | | c | 100 May 21 M |
| 93b Part Time Help | 9 | SCHOOL ST. | 2 | Louis Service Color | 2 | Company and | 6 | |
| 3c Travel | 2 | BELL THE STREET | 2 | - Day on the Control | 2 | Name of Street | 6 | CONTRACTOR OF THE PARTY OF THE |
| 23d Maintenance and Operation | 2 | | 2 | PERMIT | 2 | A 1952 120 100 | 2 | 100 March 100 Ma |
| 93e Capital Outlay | 2 | | 2 | | 2 | Marian San San San San San San San San San S | 2 | CONTRACTOR DATE: |
| 93f Intergovernmental | 2 | The section of the | 2 | | 2 | STATE OF THE STATE | 9 | 200 200 200 200 |
| 93g Other - | 2 | A A STATE OF THE | 2 | 24 00 70 | 2 | | 5 | 420 3 2 220 - 3 |
| 93h Other - | 2 | | 2 | Transfer 17 | 3 | | 6 | Desirable and a |
| 93 Total | 2 | | 2 | | 2 | | \$ | never delibration |
| 94 | 2 | - | 2 | | 2 | | 3 | and the Property of the Control of t |
| 94a Personal Services | | | | | - | Larried and pro- | 6 | AND REPORTS AND LOSS. |
| 94b Part Time Help | 5 | | 5 | | 2 | CONTROL ATOM | 0 | and the same of the same of |
| 94c Travel | \$ | | \$ | DATE OF STREET | 2 | | 2 | CONTRACTOR STATE |
| 94d Maintenance and Operation | S | - | \$ | 525 33 516 * 3 | 2 | Company to the contract of | 6 | 41,197.25 |
| 94e Capital Outlay | \$ | | \$ | AFTER SYP . 1 | 2 | | 5 | 41,171.23 |
| 94f Intergovernmental | 5 | | 2 | | 2 | | 5 | |
| 94g Other - | 5 | - | 2 | | 2 | | 0 | The State of State |
| 94h Other - | 2 | L. Aller | 2 | | 3 | Clesson Street | | Acres and the |
| 94 Total | 2 | | 5 | | 2 | | 5 | 41,197.2 |
| 98 OTHER USE: | 2 | • | 2 | | 2 | | | 41,137.2 |
| 98a Other Deductions | | | | | | | - | |
| 98 Total | S | | 2 | - | 5 | | 2 | |
| o i otal | 2 | 701-01-0 | 2 | | 2 | | 2 | |
| TOTAL GENERAL FUND ACCOUNT | | MEMPA | | P. Co. | | | | 41.107. |
| TOTAL GENERAL FUND ACCOUNT | 2 | | 2 | THE PERSON NAMED IN | 2 | | 2 | 41,197.2 |
| SUBJECT TO WARRANT ISSUE: | | | - 0.3 | | TO THE PARTY | | E PRO | |
| 99 Provision for Interest on Warrants | S | Service Control | 2 | | \$ | | \$ | SOUTH BEET BOOK |
| GRAND TOTAL GENERAL FUND | 5 | T. VIII W. S. | 15 | - | 1 5 | - | 115 | 41,197. |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | 图 在 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | the state was a | AND ROBBINSHED AND ROBBINSHED | DATE STATE OF |
|---|---|-------------------------|------------------|--|-----------------|
| | | ALL DESCRIPTION OF SEC. | | | 中华的教徒可 |
| PURPOSE: | | | | CONTRACTOR OF STREET | Chester William |
| Current Expense | | | | THE RESIDENCE OF THE PARTY OF T | WAY THE |
| Pro rata share of County Assessor's Budget as determined by County Excis | se Board | STATE OF BUILDINGS | | TO THE RESIDENCE | 284, Ky 235 1 |
| (This amount is included in the appropriated account "17 Revaluation of R | eal Property".) | | MARKE CHIEF CO. | Control Market | SEATAN EL |
| GRAND TOTAL - General Fund | | | Minute Saches Su | | Marie Services |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025 ESTIMATE OF NEEDS FOR 2025-2026

| | | | | | | | | | | | | | Governmen | tal Rud | Page 4 |
|---------|----------------|-------------|-------------|----|-------------------------|--------|--|--------|--|------|---|------------|---|---------------|-----------------------|
| Table 1 | | | | | FISCAL YEAR | R END | ING JUNE 30 | 2025 | C. marroy to a | | A STATE OF THE PARTY NAMED IN | 1 | FISCAL YE | | |
| | | | | | ET AMOUNT | | WARRANTS | , 2023 | RESERVES | 1 | LABCED | | NEEDS AS | _ | PPROVED BY |
| | SUPPL | EMEN1 | AL | | OF | | ISSUED | | RESERVES | | LAPSED | F | | | COUNTY |
| | | STMEN | | A | PPROPRIATIONS | | IOUULD | | | V | BALANCE | _ | ESTIMATED BY | | CISE BOAR |
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| i di | 18 45 4 | \$ | and are had | 5 | *1 | S | Annals of the | 5 | | S | | S | 5354 Sept 1-10- | S | en yourite |
| | 173.10 | \$ | 1777 | S | | S | to the sale of the sale | S | -1 | S | | S | Donney Rose to | S | Jan Sant |
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| | | S | | 5 | 41,197.25 | 5 | 1,607.25 | S | - | S | 39,590.00 | s | 38,721.28 | \$ | 38,721.2 |
| | | \$ | A A SECTION | \$ | - | 5 | | S | | S | - / | S | 1 4 - A | \$ | |
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| | | \$ | | \$ | FAR DREET, OLD | 5 | 1922 2000 2000 | 5 | - | S | ALL PROPERTY OF | 5 | | \$ | |
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| 100 | | \$ | 12.7 2022 | \$ | 41,197.25 | \$ | 1,607.25 | 5 | | S | 39,590.00 | \$ | 38,721.28 | S | 38,721.2 |
| | | 41.2 (191.) | TO SHIP IT | | | | | | | | | | | | |
| | dis lie jair d | \$ | | S | STATE OF STREET | \$ | Service day ones | 5 | | S | | S | | \$ | - |
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| | Real Edition | GENERAL D | 1000 1000 | | Tar was heavy | 2,500 | Self Agent a Province | 2.76 | SES MANY | 1 | 100 mm 1 | 44.50 | ent-direct deta | 168 July 1860 | (rd) 3433-144-3 |
| | | \$ | | \$ | 41,197.25 | \$ | 1,607.25 | S | | S | 39,590.00 | S | 38,721.28 | \$ | 38,721.2 |
| | | | | | | | | | | | | | | | |
| | in . | \$ | | \$ | | \$ | | 5 | - | S | * | \$ | * | \$ | * |
| | | 8 | | \$ | 41,197.25 | 5 | 1,607.25 | 3 | | 11 2 | 39,590.00 | 3 | 38,721.28 | 3 | 38,721.2 |

| I | Estimate of | | Approved by |
|----------|--------------|---|--------------|
| Needs by | | | County |
| Gov | erning Board | | Excise Board |
| S | 38,721.28 | S | 38,721.28 |
| S | | S | - |
| | 20 524 40 | | |
| 2 | 38,721.28 | 5 | 38,721.28 |

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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 Smith Village Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Smith Village 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 nave diligently performed the duties imposed upon the Excise Board by 68 U.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 an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

Page 2

| County Excise Board's Appropriation of Income and Revenue | | General | E SECONDO | dustrial Bonds | Sinking Fund (Exc. Homesteads | | |
|---|----|-------------------------|-----------|--------------------------|----------------------------------|---|--|
| Appropriation Approved & Provision Made | \$ | 38,721.28 | \$ | | \$ | * | |
| Appropriation of Revenues | \$ | | \$ | | \$ | * | |
| Excess of Assets Over Liabilities | \$ | 37,739.66 | \$ | | \$ | T 5 - 1 - 1 | |
| Unclaimed Protest Tax Refunds | \$ | CEST 100 10 42 7 | \$ | - | \$ | | |
| Miscellaneous Estimated Revenues | \$ | 981.62 | \$ | | \$ | | |
| Est. Value of Surplus Tax in Process | 8 | Decrease and the second | \$ | | 8 | BOSTIG Wat | |
| Sinking Fund Contributions | 8 | | \$ | and the second | 15 | 700 F | |
| Surplus Builing Fund Cash | 5 | | \$ | | 8 | 4 - C - C - C - C - C - C - C - C - C - | |
| Total Other Than 2024 Tax | 5 | 38,721.28 | \$ | | 5 | | |
| Balance Required | 0 | 30,721,20 | • | of tradecounts, the | 5 | - Marine - 1 | |
| Add 10% for Delinquency | 0 | | \$ | | 5 | | |
| Total Required for 2024 Tax | 0 | | 5 | The second second second | 5 | | |
| Rate of Levy Required and Certified (in Mills) | 10 | 0.00 | 1 | 0.00 | | 0.00 | |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | SHEARING ENGINEERING SHEET | STATE OF A STATE OF |
|---|---------------|----------|----------------------------|---------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 312,124.00 | \$ 67.00 | \$ 17,395.00 \$ | 329,586.00 |

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

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

| Dated at | , Oklahoma, this day of | | , 20 |
|----------|-------------------------|--------|-----------------|
| | Excise Board Member | Excise | Board Chairman |
| | Excise Board Member | Excise | Board Secretary |