

PENDING APPROVAL

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "Y"	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 72,228,414.40	\$ -	\$ -	\$ -	\$ 13,466,642.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	5,631,502.22				933,987.82
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	14,624,493.87				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2009 Tax	\$ 20,255,996.09				\$ 933,987.82
Balance Required	\$ 51,972,418.31				\$ 12,532,655.05
Add 10% for Delinquency	\$ 5,197,242.00				\$ 1,253,265.50
Protests Pending	-				
Distribution Portion of TIF	(337,278.35)				
Total Required for 2009 Tax	\$ 56,832,381.96				\$ 13,785,920.55
Rate of Levy Required and Certified:	10.35				2.51

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2009-10 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,230,439,910.00	\$ 824,206,780.00	\$ 436,404,632.00	\$ 5,491,051,322.00

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 10.35 Mills;	Building Fund . Mills;	Sinking Fund 2.51 Mills	Sub-Total	12.86 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				12.86 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				24.79 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2009 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869

Dated at Oklahoma City, Oklahoma, this _____ day of _____, 2009

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary