SUPPLEMENTAL ESTIMATE

FOR

(County	City	Town		or	Board of Education)
of					COUNTY, OKLAHOMA
		ondition of the			FUND at the close of the month
ending		20			
	And a	a Statement of Addition	nal Needs for the re	mainder of	the
		Fiscal Year endi	ng June 30, 20		
To the County Exc	rise Board		<i>g</i>	_	
-			State of	Oklahama	
Greetings:			, State of	Oktanonia	
the Fiscal Condition of Oklahoma, for the day of the month of considered unnecessing the proper condition and Cities, find attinuous from source before June 30th in board for the current as to which the data. We further configural appropriating year, that Officers part of the revenue in this Supplement.	hat portion of the cubership of the cube	Fund of the remainder of the remainder of publication as related in based on the excluding any estimate ency has elapsed. Take amount of said proper, is not in excess of the ments affected by proper year against which ther	gether with an itemized so of the current fiscal equired by said Sectional and estimated income to coosed additional and expressions in the current posed cancellations have are any outstanding and outstanding the coordinate of the current posed cancellations have are any outstanding the coordinate of the current posed cancellations have are any outstanding the current posed cancellations have a coordinate or the current posed cancellations have been considered to the current posed cancellation and coordinate or the current posed cancellations have been considered to the current posed cancellation and coordinate or the current pose	nty of, and ending ized statement of year ending tion 3021. Vt fiscal year other than a to be received supplement the provided analysis of th	consideration the within Statement of, State, State g with the close of business on the last ent of balances in appropriations now additional needs considered essential g June 30, 20 As to the Counties We further certify that the estimate of the is reasonably probable of collection and valorem tax as fixed by the excise end from prior or back and valorem tax at appropriations, when added to the and accumulated for this current fiscal otified of such proposals, and that no outracts or warrants has been included
Dated at		, Oklahoma, this _	day of_		,20
		(Member)			(Chairman, President or Mayor)
Attest:					
			(Clerk) (Meml	ber)	
CERTIFIC	CATE OF TRUE S	STATEMENT OF F	FINANCIAL CO	OITION	N AND CASH ON HAND
correct statement of (municipality), of have no knowledge	of the condition of the e or record of any cla	EFUNI County, Ok ims or contracts pendir	O for each of the sta lahoma, at the close ng against the Balan	ted Fiscal A e of business nces of Appr	"F," "M" and "Y" reflect a true and accounts of the, 20, that we repriations proposed for cancellation; ective officers, each, so help me God.
Treasurer's signatu	ure:		Clerk's signa	iture:	
Treasurer & Signat		(Treasurer)			(Clerk)
		s theday o			before me this theday of,20
(UNLESS BC	OTH CLERK AND T		TO THIS CERTIF	ICATE, IT	ounty Clerk or Notary Public) SHALL NOT BE APPROVED)
					, County Clerk
MOTE. The second	- FF: 1 11 oi 41-	in ammination on larry ma	command to cion the	Lumanaial C	totomant and Datimata of Manda for

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT _ AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE_

	Schedule 1	Cancellation of Appropriations			PUBLISH			
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE		2 PROPOSED CANCELLATIONS		CANCELED BY EXCISE BOARD	
								1
								-
								+
								+
								+
						1		
		Total						
	Schedule 2	Supplemental and Additional Estimated Needs	_		PUBLISH			
Acct	DEPARTMENT	PURPOSE	l AMOUN' REQUEST:		2 PUBLISHEI GOV. BOA		3 APPROVED EXCISE BO	
			REQUEST		GOV. BON	l l	EXCISE BO.	
			1		 			
						 		
	General Government	Additional Provision for Interest on Warrants		-		-		
	Exhibit "F"	Missellaneaus Devenue Other than Courset		<u> </u>		i		<u> </u>
	Exhibit 1	Miscellaneous Revenue Other than Current					i	
	Include estimate c	SOURCE OF REVENUE of revenue from ALL sources except current ad valorem tax.	l(Note 1) ESTIMATI APPROVE BY EXCISE B	ES ED	2 ACTUALLY (ECTED TO I IN CAPTIO	DATE	3(Note 2 BALANCE C ECTIBLE A BY GOV. BO	OLL- PP'D
1	Include estimate of Surplus of Prior Year (20		ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A	OLL- PP'D OARD
1 2		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
1 2 3		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16		of revenue from ALL sources except current ad valorem tax.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Surplus of Prior Year (20	of revenue from ALL sources except current ad valorem tax.) after providing for all obligations thereof.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Surplus of Prior Year (20 Total Estimated (Col. 1) and Col	of revenue from ALL sources except current ad valorem tax.) after providing for all obligations thereof. elected (Col. 2) and Uncollected (Col. 3.)	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Surplus of Prior Year (20 Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplus	of revenue from ALL sources except current ad valorem tax.) after providing for all obligations thereof. Jack	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Surplus of Prior Year (20 Total Estimated (Col. 1) and Col	of revenue from ALL sources except current ad valorem tax. (a) after providing for all obligations thereof. (b) after providing for all obligations thereof. (c) after providing for all obligations thereof.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co	of revenue from ALL sources except current ad valorem tax. (a) after providing for all obligations thereof. (b) after providing for all obligations thereof. (c) after providing for all obligations thereof.	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) nue Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13)	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surple Estimate of Miscellaneous Reven Transfer Column 2 Total Into Col Current Tax Receipts into Delin Total Collected and Probal	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) nue Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13)	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surple Estimate of Miscellaneous Reven Transfer Column 2 Total Into Col Current Tax Receipts into Delin Total Collected and Probal	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) nue Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13) ble for the year f Miscellaneous Revenue (F-19, Column 1)	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co Current Tax Receipts into Deline Total Collected and Probal Deduct: 1. Original Estimate of	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) use Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13) ble for the year f Miscellaneous Revenue (F-19, Column 1) Supplemental dated 20	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co Current Tax Receipts into Deline Total Collected and Probal Deduct: 1. Original Estimate of and (Y-11)2. Surplus Applied in and (Y-12) 3. Surplus Applied in	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) use Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13) ble for the year f Miscellaneous Revenue (F-19, Column 1) Supplemental dated 20	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co Current Tax Receipts into Deline Total Collected and Probal Deduct: 1. Original Estimate of and (Y-11)2. Surplus Applied in and (Y-12) 3. Surplus Applied in	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) nue Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13) ble for the year f Miscellaneous Revenue (F-19, Column 1) Supplemental dated 20 n Supplemental dated 20 n Supplemental dated 20	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Total Estimated (Col. 1) and Col Deduct Item 1, Column 1 (Surplu Estimate of Miscellaneous Reven Transfer Column 2 Total Into Co Current Tax Receipts into Deline Total Collected and Probal Deduct: 1. Original Estimate of and (Y-11)2. Surplus Applied in and (Y-12) 3. Surplus Applied in	lected (Col. 2) and Uncollected (Col. 3.) us from Delinquent Tax) use Exclusive of Back Tax olumn 3 quency Reserve (D-4 minus S-13) ble for the year f Miscellaneous Revenue (F-19, Column 1) Supplemental dated 20 n Supplemental dated 20 n Supplemental dated 20 n Supplemental dated 20 n of Financing'' Appropriations (Y-14)	ESTIMAT APPROVE	ES ED	ACTUALLY O ECTED TO I	DATE	BALANCE C ECTIBLE A BY GOV. BC	OLL- PP'D OARD

FUND ON LAST DAY OF MONTH OF_	,20
OF	COUNTY, OKLAHOMA.

	Exhibit "M" Appropriation Summary						
		1 FOR WARRAN	ГS	2 FOR INTERES	T	3 TOTAL	
1	Original Estimate "Made and Approved" as filed with State Auditor						
2	Increase due to Supplemental Appropriation dated 20						
3	Increase due to Supplemental Appropriation dated 20						
4							
5	Total Appropriations Approved						
6	Cancellations and Reserves						
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old.St.Ann., § 3032						
8	Canceled by Court Order						
9	Canceled by Excise Board under authority of 68 Old. St.Ann., § 3023						
10	,,,,,						
11	Total Cancellation and Reserves						
12	Net Approved Appropriations						
	Exhibit "Y" Method of Financing Appropriations			•	•	•	•
	8 FF 1F						
	Equalized Certified and Extended Mills	1		2		3	
	Assessed Valuation SLevy Certified	DETAIL		TOTAL		EXTENSIO	ON
1	Gross Proceeds of Levy Certified to State Auditor						
2	Deduct: 1. Gross Proceeds of Mills Canceled by Excise Board 68 Okl.St.Ann., § 3023	1					
3	and 2. Gross Proceeds of Mills Canceled by Court Order	1					
4	and 3. Gross Proceeds ofMills for Levy Protests still pending	1			l		
5	Balance Gross Proceeds of Levy free of Protests	1	İ				
6	Deduct: Reserve at% for Delinquencies (1/1 1 if at 10%)		Ī				
7	Net Tax Available to Finance Appropriations						
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J. E. for adjustments)						
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J. E. for adjustments)						
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)						
11	Surplus Collections added by Supplement dated 20						
12	Surplus Collections added by Supplement dated 20						
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3						
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28) Exhibit "D" Current Cash						
	Editor D Current Cash						
				1			
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL		2 TOTAL		3 EXTENSIO	ON
1	Receipts, Disbursements and Balance Sheet Condition Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)						ON
1 2							ON
	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)		,				ON
2	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)						ON
3	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)						ON
3 4	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned						ON
3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned						ON
2 3 4 5 6	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)						ON
2 3 4 5 6	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts						ON
2 3 4 5 6 7 8	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid						ON
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid						ON
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon						ON
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements						ON
2 3 4 5 6 7 8 9 10	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets						ON
2 3 4 5 6 7 8 9 10	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above						ON
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7)						ON
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4)						ON
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provision Made for Interest on Current Warrants (M-11, Column 2)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provision Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provision Made for Interest on Current Warrants (M-11, Column 2)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provision Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)						ON
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provision Made for Interest on Current Warrants (M-1 1, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)						ON
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PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF		, s	S
STATE OF OKLAHOMA, COUNTY OF Personally appeared before me, th Clerk of and saysThat he complied with the law by h	e undersigned Notary Public,		
Clerk of	of the County and State at	foresaid, who being fi	arst duly sworn according to law, deposes
and Estimate published as required by law in	aving Eximples D Balance S	neet, and schedules i	and 2, of the within Financial Statement
a weekly-daily newspaper published in the	City-Town of		a copy of which published
a weekly-daily newspaper published in the statement and estimate, together with proof	of publication thereof, is her	eto attached marked	Exhibit "A." and made a part hereof. In
evidence whereof the Affiant has subscribed	hereto under oath.		
	_		Clerk
Subscribed and sworn to before me this	day of	,20	
Subscribed and sworn to before me this	,20		, Notary Public
	CERTIFICATE OF EXC	TISE BOARD	
STATE OF OKLAHOMA	SERTIFICATE OF EAC	SISE DOAKD	· ·
STATE OF OKLAHOMA,	of the Excise Board of said C	ounty and State, do h	s. ereby certify that we have examined and
carefully considered the application and proj	posal of the Governing Board	of	erecy certify that we have chambed and
of the same County and State aforesaid, for	additional and supplemental	l appropriations for o	certain current expense purposes for the
remainder of the fiscal year ending June 30,	20, the financial states	ment submitted there	with as of the month ending
,20 , and the list of appropriate such proposed cancellations.	propriations and parts thereof	proposed for cancel	lation, after hearing any protests against
such proposed cancellations.		1 64 6 1	D 1 64 34 3 1 2 2 12
We rely on the sworn statements of the	Clerk and of the Treasurer at	nd of the Governing I	Board of the with-in-named municipality
that the revenues already received have bee properly charged thereto or paid therefrom,	and that no unnaid claims or	contracts are pending	g against the balances of Appropriations
submitted for cancellation.	and that no unpaid claims of	contracts are pending	g against the balances of Appropriations
	ancial Statements, that the av	ailable surplus reven	nue already accrued and which is subject
4	0 01-1- 04 4 0 2021 :	£_11	-
Canceled Current Appropriation E	salances, as per Schedule 1, c	olumn 3	\$
Current Revenues Actually Collec	ted in excess of previous App	propriated Estimates,	\$ Exhibit "D," line 29, \$
Total Surplus Approved and App	ropriated to Current	Fun_	d use, Schedule 2\$ st column of Schedule 1, and we hereby
Wherefore, we have and do order ca	incellation of Appropriation	Items as shown in la	st column of Schedule 1, and we hereby
appropriate the Current Revenues released t	hereby, together with Curren	t Surplus Assets disc	closed to Current Purposes, and we have
and do hereby approve and make additional	and supplemental Appropriat	ions as listed in colu	mn 3 of Schedule 2 in the total sum of
which is within the total amou	int of surplus Revenue accrue	ed as scheduled. The	Secretary of the County Excise Board is
hereby ordered to certify the same to the Cler authorized to enter the same upon his record	k of the within-named munici	ipality or subdivision	les said funds available to his Governing
Board.	s, to notify his Treasurer of the	ilis action, and to ma	ke said funds available to his Governing
Dated at	Oklahoma this	day of	20
A., .	, ontaine ma, time	<u> </u>	
Dated at Attest: Secretary of County Excise	D 1	signed	
Secretary of County Excise	Boara		Chairman of County Excise Boara
			Member of County Excise Board
			Member of County Excise Board
			Member of County Excise Board
			memoer of county Excise Bourd