S.A.&I. 277 (2002)

REMITTANCE ORDER TO FISCAL AGENCY

Office of _____ Oklahoma

TO: _____

Dated at _____, Oklahoma, this _____ day of _____, 20 _____

SIRS: You are hereby authorized to honor for payment and charge to my account the following specifically identified Bonds and Interest Coupons, and NONE OTHER, and without additional interest specifically authorized; and to pay and cancel the same out of the monies remitted to you and credited to my account. Said Bonds and Coupons identified as follows, to-wit:

ISSUED BY (County, City, Town or Twp. named, or Special Improvement District by name or No. of School District No.)	SERIES Identified by ISSUE DATE			BONDS CALLED AND REMITTED FOR								COUPONS CALLED AND REMITTED FOR									TOTAL AUTHORIZED		THIS SPACE USABLE ON TREASURER'S COPY ONLY
				Bond Numbers Called in Series		Maturity Date			Number of Bonds	Amount of Each Bond	Total Amount of Bonds called Each Series	Identified by Bond Numbers		Coupon No.	Maturity Date			Number of Coupons	Amount of Each Coupon	Total Amount Coupons Called Each Series	For Each Series TOTAL Bonds & Coupons	Added for Commission	The Treasurer will use this space on this copy to note Returns from Fiscal Agency, with date. Checkmarks, if in full; if not, detail separate Return.
	Mo.	Day	Yr.	From No.	To No.	Mo.	Day	Yr.				From No.	To No.		Mo.	Day	Yr.						
TOTAL-or, Footings Forward																							

Furthermore, I enclose herewith my remittance in the Amount of _____ Dollars ($ _____), to be applied in payment of Bonds and Coupons called together with interest on past-due or defaulted Bonds and Coupons only when specifically indicated, as above; and your acknowledgment of receipt of the amount thus transmitted for credit is hereby requested. Transmittal to me, in due course, of paid Bonds and Coupons so called, is likewise requested.

_____ TREASURER

NOTE TO THE TREASURER:-Bonds and /or Coupons past due for lack of funds with which to call and pay (Default), earn interest at the same rate stated in the Face of Bonds, from date at Maturity. Authority to pay such interest can be stated on the line immediately below the items in default; showing the amount authorized on past-due Bonds in the "Total Bonds" column and same for past-due Coupons in the "Total Coupons" column, preceded by statement "Authorizing Additional Interest in the sum of", Your Fiscal Agent is your Banker, for this purpose, and applies your deposit at your instructions for such purpose.

_____ ,OKLAHOMA