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TAMMY REYNOLDS  
BRYAN COUNTY CLERK

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State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)

2020-2021

ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF  
THE CITY/TOWN OF HENDRIX  
COUNTY OF BRYAN  
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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Kathryn L. Langston  
SUBMITTED TO THE BRYAN COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_ 2020

GOVERNING BOARD

Chairman [Signature] Member [Signature]

Member \_\_\_\_\_ Member \_\_\_\_\_

Member \_\_\_\_\_ Treasurer [Signature]

City/Town Clerk [Signature]

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S.A.&I. Form 2651R99

Date 1-7-21

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State Auditor  
and Inspector

Bryan

\_\_\_\_\_, OKLAHOMA  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board .....	1
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Affidavit of Publication .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund .....	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "I" Special Revenue Funds .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "K" Enterprise Funds .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "L" Internal Service Funds .....	Filed: Yes <input type="checkbox"/> No <input type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet .....	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF HENDRIX  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

CITY/TOWN OF HENDRIX, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BRYAN, 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 HENDRIX, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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 preparation was had at an official session of said Board, begun on the first Monday in July, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, 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, 2020.

Dated at the office of the City/Town Clerk, at HENDRIX, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2020.

L. C. Wesley  
Chairman

Essee Pruitt  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Treasurer

[Signature]  
City/Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2020 Secretary and Clerk of Excise Board, \_\_\_\_\_ County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Governing Board

HENDRIX, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for HENDRIX, BRYAN 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 statements.

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 HENDRIX, BRYAN County.

This report is intended solely for the information and use of management of HENDRIX, Oklahoma, BRYAN 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.

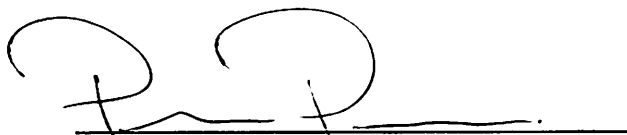
Kathryn L. Langston  
Signature of Accounting firm or accountant, as appropriate.

Date 7/7/2020

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF HENDRIX

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
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, 2020,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2020 and ending June 30, 2021 published in one issue of the \_\_\_\_\_  
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.

  
\_\_\_\_\_  
City/Town Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public\_\_\_\_\_  
My Commission Expires

# AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

## The Durant Democrat

Billed To:

200 W. Beech St

Durant, OK, 74701

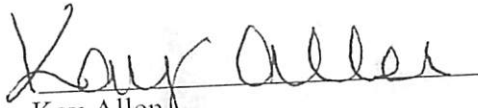
580-634-2151

Case # \_\_\_\_\_

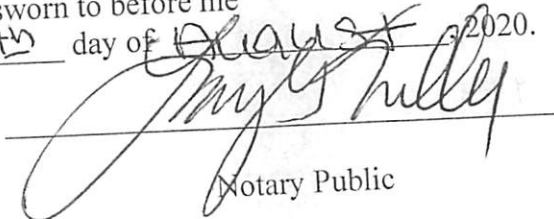
I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

August 20, 2020

  
Kay Allen  
Authorized Representative

Signed and sworn to before me  
on this 20th day of August, 2020.

  
Notary Public

My Commission Expires : 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 352.80



PUBLICATION SHEET - Town of Hendrix, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
HENDRIX, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 6,495
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 6,495
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule B	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2020</b>	\$ 6,495

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 3,156	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 3,156	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED:</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 6,495	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,156	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	5. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		5. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
3000 Local Sources of Revenue	\$ 2,479	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,152	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 4,347	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
5. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
5. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
9. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
10. f. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ -

PUBLICATION SHEET - Town of Hendrix, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
HENDRIX, 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. 1. Unmatured Coupons Due 4-1-2021	\$ -
13d. 2. Unmatured Bonds So Due	\$ -
13d. 3. Whatever Remains is for Exhibit KK Line E.	\$ -
13d. 4. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

** 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. 1. Unmatured Coupons Due Before 4-1-2021	\$ -
13d. 2. Unmatured Bonds So Due	\$ -
13d. 3. Whatever Remains is for Exhibit KK Line E.	\$ -
13d. 4. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BRYAN, we, the undersigned duly elected, qualified Governing Officers of Hendrix, 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. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 rate of the revenue derived from the same sources during the preceding fiscal year.

E. C. Whisenand Chairman of Board  
E. C. Whisenand Member  
E. C. Whisenand Member  
E. C. Whisenand Member

EXHIBIT "Z"

11

		Governmental Budget Accounts	
		FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS			
<b>87 SANITATION BUDGET ACCOUNT:</b>			
87a Personal Services	\$	-	\$
87b Part Time Help	\$	-	\$
87c Travel	\$	-	\$
87d Maintenance and Operation	\$	-	\$
87e Capital Outlay	\$	-	\$
87f Intergovernmental	\$	-	\$
87g Other -	\$	-	\$
87 Total	\$	-	\$
<b>88 WASTE DISPOSAL BUDGET ACCOUNT:</b>			
88a Personal Services	\$	-	\$
88b Part Time Help	\$	-	\$
88c Travel	\$	-	\$
88d Maintenance and Operation	\$	-	\$
88e Capital Outlay	\$	-	\$
88f Intergovernmental	\$	-	\$
88g Other -	\$	-	\$
88h Other -	\$	-	\$
88 Total	\$	-	\$
<b>89 WATER BUDGET ACCOUNT:</b>			
89a Personal Services	\$	-	\$
89b Part Time Help	\$	-	\$
89c Travel	\$	-	\$
89d Maintenance and Operation	\$	-	\$
89e Capital Outlay	\$	-	\$
89f Intergovernmental	\$	-	\$
89g Other -	\$	-	\$
89h Other -	\$	-	\$
89 Total	\$	-	\$
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>			
90a Personal Services	\$	-	\$
90b Part Time Help	\$	-	\$
90c Travel	\$	-	\$
90d Maintenance and Operation	\$	-	\$
90e Capital Outlay	\$	-	\$
90f Intergovernmental	\$	-	\$
90g Other -	\$	-	\$
90 Total	\$	-	\$
<b>91 DOG POUND BUDGET ACCOUNT:</b>			
91a Personal Services	\$	-	\$
91b Part Time Help	\$	-	\$
91c Travel	\$	-	\$
91d Maintenance and Operation	\$	-	\$
91e Capital Outlay	\$	-	\$
91f Intergovernmental	\$	-	\$
91g Other -	\$	-	\$
91h Other -	\$	-	\$
91 Total	\$	-	\$

S.A.M. Form 2652

EXHIBIT "Z"

12

		Governmental Budget Accounts	
		FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS			
<b>92 POLICE BUDGET ACCOUNT:</b>			
92a Personal Services	\$	-	\$
92b Part Time Help	\$	-	\$
92c Travel	\$	-	\$
92d Maintenance and Operation	\$	-	\$
92e Capital Outlay	\$	-	\$
92f Intergovernmental	\$	-	\$
92g Other -	\$	-	\$
92h Other -	\$	-	\$
92i Other -	\$	-	\$
92 Total	\$	-	\$
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>			
93a Personal Services	\$	-	\$
93b Part Time Help	\$	-	\$
93c Travel	\$	-	\$
93d Maintenance and Operation	\$	-	\$
93e Capital Outlay	\$	-	\$
93f Intergovernmental	\$	-	\$
93g Other -	\$	-	\$
93h Other -	\$	-	\$
93 Total	\$	-	\$
<b>94 OTHER:</b>			
94a Personal Services	\$	-	\$
94b Part Time Help	\$	-	\$
94c Travel	\$	-	\$
94d Maintenance and Operation <i>Fees, Publications</i>	\$	-	\$
94e Capital Outlay	\$	-	\$
94f Intergovernmental	\$	-	\$
94g Other - <i>4710</i>	\$	-	\$
94h Other - <i>2682</i>	\$	-	\$
94 Total	\$	-	\$
<b>95 OTHER USES:</b>			
95a Other Deductions	\$	-	\$
95 Total	\$	-	\$
<b>TOTAL GENERAL FUND ACCOUNT</b>			
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$	-	\$
<b>GRAND TOTAL GENERAL FUND:</b>			
	\$	-	\$

S.A.M. Form 2652

LPXLP



## ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ 5503
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 5503
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5503
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4348
TOTAL RECEIPTS AND BALANCE	\$ 9851
Warrants of Year in Caption	\$ 3156
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3156
CASH BALANCE JUNE 30, 2020	\$ 6695
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6695
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6695

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	\$	Mills
Total Proceeds of Levy as Certified	\$	Amount
Additions:	\$	-
Deductions:	\$	-
Gross Balance Tax	\$	-
Less Reserve for Delinquent Tax	\$	-
Reserve for Protest Pending	\$	-
Balance Available Tax	\$	-
Deduct 2019 Tax Apportioned	\$	-
Net Balance 2019 Tax in Process of Collection or	\$	-
Excess Collections	\$	-

## ESTIMATE OF NEEDS FOR 2020-2021

Page 3

2018-2019		2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		TOTAL	
\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279	\$ 3805-	\$ 4047-	\$ 30,503-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279-	\$ 3805-	\$ 4047-	\$ 30,503-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279-	\$ 3805-	\$ 4047-	\$ 30,503-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ 4054-	\$ 4514-	\$ 4245-	\$ 3894-	\$ 3623-	\$ 4961-	\$ 29,639-							
\$ 8657-	\$ 8933-	\$ 8092-	\$ 8173-	\$ 7428-	\$ 9008-	\$ 60,142-							
\$ 3154-	\$ 4331-	\$ 3672-	\$ 4326-	\$ 3150-	\$ 5203-	\$ 26,992-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ 3154-	\$ 4331-	\$ 3672-	\$ 4326-	\$ 3150-	\$ 5203-	\$ 26,992-							
\$ 5503-	\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279-	\$ 3805-	\$ 33,151-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
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\$ 5503-	\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279-	\$ 3805-	\$ 33,151-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
\$ 5503-	\$ 4603-	\$ 4419-	\$ 3847-	\$ 4279-	\$ 3805-	\$ 33,151-							

[illegible]

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 WATER BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 DOG POUND BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -



### ESTIMATE OF NEEDS FOR 2020-2021

Page 4a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation <i>Fees; Publications</i>	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - <i>Utilities</i>	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 5503-	\$ 4348-	\$ 5503-	\$ 4084-
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

## ESTIMATE OF NEEDS FOR 2020-2021

Page 4k

[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						
Normal Annual Accrual						\$ -
Tax Years Run						
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						
Accrue Each Year						\$ -
Tax Years Run						
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ -
Total Interest To Levy For 2020-2021						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -



## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ -
Bonds Paid During 2019-2020	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2020-2021	\$ -
Total Interest To Levy For 2020-2021	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ -
Coupons Paid Through 2019-2020	\$ -
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "G"**

-2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2019	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2019-2020	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2020			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2019	\$ -	\$ -	\$ -
Reimbursement By 2019 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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[illegible]

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -



## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	-		
Net Value \$	-		
		Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "H"**

Page 1.

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020						
<b>PURPOSE OF BOND ISSUE:</b>						
						<b>Bonds</b>
Date of Issue						
Date of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						
Normal Annual Accrual						\$ -
Tax Years Run						
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
Bonds and Coupons		\$ -	. %	Mo.	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						
Accrue Each Year						\$ -
Tax Years Run						
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ -
Total Interest To Levy For 2020-2021						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "H"**

Page 1.x

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2020	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ -
Bonds Paid During 2019-2020	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2020-2021	\$ -
Total Interest To Levy For 2020-2021	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ -
Coupons Paid Through 2019-2020	\$ -
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -



INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Page 3

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

Schedule 5, Industrial Development Bonds Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

S.A.&I. Form 2651R99

**INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "H"**

Page 4

Schedule 6, Estimate of Industrial Development Bonds Needs		
	INDUSTRIAL BOND FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL INDUSTRIAL BOND FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2019 Ad Valorem Tax Account - Industrial Bond Funds			
	Gross Value \$		
	Net Value \$	Mills	Amount
Total Proceeds of Levy as Certified			
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Industrial Bond Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A.&I. Form 2651R99

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grants	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Federal Grants	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of Industrial Property	\$ -
5113 Sale of Industrial Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Industrial Bond Fund	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ -	\$ -	\$ -

## 1

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**  
**ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ -	\$ -	\$ -

## 1

[illegible]



ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2020-2021

1

[illegible][illegible][illegible]

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "L"

Page 1

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2020</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2020-2021

1

[illegible][illegible][illegible]

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 HENDRIX Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of HENDRIX 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 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 HENDRIX 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 2020-2021

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues:	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified:	. Mills	. Mills	. Mills

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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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 . Mills; Industrial Bonds . Mills; Sinking Fund . Mills; Sub-Total . 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at \_\_\_\_\_, Oklahoma, this 10 day of Sept, 2020.

Sheila Risner  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary