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 LOOKEBA
COUNTY OF CADDO
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 Angel, Johnston & Blasingame, PC
SUBMITTED TO THE CADDO COUNTY
EXCISE BOARD THIS 4th DAY OF November 2020

TOWN/CITY COUNCIL

Chairman David L Sutton Member Casey Franklin

Member Doracy Williams Member

Member Treasurer Billy Johnston

City/Town Clerk Sandra Vargas

RECEIVED
NOV 06 2020
State Auditor
and Inspector

Caddo

LOOKEBA, 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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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

CITY/TOWN OF LOOKEBA, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Lookeba , 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 perparation 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. 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 Lookeba, Oklahoma, this 14 day of Oct., 2020.

David L Gotcher
Chairman

Member

Brandi Williams
Member

Corey Franklin
Member

Member

Billy Johnston
Treasurer

Sandra Vargas
City/Town Clerk

Filed this 14 day of Oct, 2020 Secretary and Clerk of Excise Board, Caddo County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Town of Lookeba
Caddo County
Lookeba, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Lookeba, Caddo County, Oklahoma, which comprise 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) for Lookeba, Caddo County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs, and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements, estimate of needs, and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B., as defined by rules promulgated by the State of Oklahoma per 68 OS § 3009-3011, and are not intended to be a complete presentation of the Town's assets and liabilities.

This report is intended solely for the information and use of the governing board and management of the Town of Lookeba, Oklahoma, the Caddo 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.

Angel, Johnston + Blasingame, P.C.

Angel, Johnston & Blasingame, PC
Chickasha, Oklahoma

Sunday, September 27, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LOOKEBA

Personally appeared before me, the undersigned Notary Public, Sandra Vargas
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 Anadarko Daily News 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.

Sandra Vargas
City/Town Clerk

Subscribed and sworn to before me this 14 day of Oct., 2020.

Donna D Kerr
Notary Public

July 30, 2024
My Commission Expires

DONNA D. KERR
Notary Public - State of Oklahoma
Commission Number 08007815
My Commission Expires Jul 30, 2024

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	$	7,385.34
Investments	$	-
TOTAL ASSETS	$	7,385.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	-
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITIES AND RESERVES	$	-
CASH FUND BALANCE JUNE 30, 2020	$	7,385.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	7,385.34

Schedule 2, Revenue and Requirements - 2020-2021		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	13,679.77		
Cash Fund Balance Transferred From Prior Years	$	-		
Current Ad Valorem Tax Apportioned	$	-		
Miscellaneous Revenue Apportioned	$	20,254.91		
TOTAL REVENUE			$	33,934.68
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	26,549.34		
Reserves From Schedule 8	$	-		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	26,549.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			$	7,385.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	33,934.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	14,894.00
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2019-2020 Lapsed Appropriations	$	(7,508.66)
Fiscal Year 2018-2019 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	-
Prior Years Ad Valorem Tax	$	-
TOTAL ADDITIONS	$	7,385.34
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	-
Cash Fund Balance as per Balance Sheet 6-30-2020	$	7,385.34
Composition of Cash Fund Balance:		
Cash	$	7,385.34
Cash Fund Balance as per Balance Sheet 6-30-2020	$	7,385.34

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	$ -	$ -
1112 Permit Fees	$ -	$ -
1113 Garbage Disposal Fees	$ -	$ -
1114 Sewer Connection Fees	$ -	$ -
1115 Dog Pound Fees	$ -	$ -
1116 City Engineer Fees	$ -	$ -
1117 Police Dept. Fees	$ -	$ -
1118 Fire Dept. Fees	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	$ -	$ -
2112 Franchise Tax	$ 3,680.37	$ 4,581.56
2113 Dog License and Tax	$ -	$ -
2114 User Tax	$ -	$ -
2115 Water Utility Revenues	$ -	$ -
2116 Light & Power Utility Revenues	$ -	$ -
2117 Library Fines	$ -	$ -
2118 Police Fines	$ -	$ -
2119 Public Health Contributions	$ -	$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2121 Misc County Tax	$ -	$ -
2122 Other -	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 3,680.37	$ 4,581.56
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	$ -	$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	$ 1,665.63	$ 2,510.13
3114 Tobacco Tax	$ -	$ -
3115 Use Tax	$ -	$ -
3116 Other - OTC	$ -	$ -
3117 Other - OTC	$ -	$ -
3118 Other - OTC	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 1,665.63	$ 2,510.13
3211 State Grants	$ -	$ 12,000.00
3212 State Election Reimbursement	$ -	$ -
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 DARE Grant - Police Dept.	$ -	$ -
3218 State Forestry Grant - Fire Dept.	$ -	$ -
3219 Emergency Management Reimbursement	$ -	$ -

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 901.19	90.00%	$ -	$ 4,123.40	$ 4,123.40
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 901.19		$ -	$ 4,123.40	$ 4,123.40
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 844.50	90.00%	$ -	$ 2,259.12	$ 2,259.12
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 844.50		$ -	$ 2,259.12	$ 2,259.12
$ 12,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	$ -	$ -
3221 Other -	$ -	$ -
3222 Other -	$ -	$ -
3223 Other -	$ -	$ -
3224 Other -	$ -	$ -
3225 Other -	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 1,665.63	$ 14,510.13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 FEMA	$ -	$ -
4115 Other -	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 5,346.00	$ 19,091.69
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 14.91	$ 13.22
5112 Rental or Lease of Property	$ -	$ 725.00
5113 Sale of Property	$ -	$ -
5114 Royalty	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursement	$ -	$ -
5117 Rural Fire Runs	$ -	$ -
5118 Copies	$ -	$ -
5119 Return Check Charges	$ -	$ -
5120 Mowing & Trash Reimbursement	$ -	$ -
5121 Utility Reimbursements	$ -	$ -
5122 Vending Machine Commissions	$ -	$ -
5123 Other Concessions	$ -	$ -
5124 Police Salary Reimbursement	$ -	$ -
5125 Gross Receipts O.G.&E. Company	$ -	$ -
5126 Gross Receipts O.N.G. Company	$ -	$ -
5127 Gross Receipts Public Service Company	$ -	$ -
5128 Gross Receipts S.W.Bell Telephone Company	$ -	$ -
5129 Gross Receipts Cable TV	$ -	$ -
5130 Donations	$ -	$ -
5131 Miscellaneous	$ -	$ 425.00
Total Miscellaneous Revenue	$ 14.91	$ 1,163.22
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 5,360.91	$ 20,254.91

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,844.50		$ -	$ 2,259.12	$ 2,259.12
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 13,745.69		$ -	$ 6,382.52	$ 6,382.52
$ (1.69)	90.00%	$ -	$ 11.90	$ 11.90
$ 725.00	90.00%	$ -	$ 652.50	$ 652.50
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 425.00	0.00%	$ -	$ -	$ -
$ 1,148.31		$ -	$ 664.40	$ 664.40
$ -	90.00%	$ -	$ -	$ -
$ 14,894.00		$ -	$ 7,046.92	$ 7,046.92

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "A"

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	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 13,679.77
Adjusted Cash Balance	$ 13,679.77
Ad Valorem Tax Apportioned To Year In Caption	$ -
Miscellaneous Revenue (Schedule 4)	$ 20,254.91
Cash Fund Balance Forward From Preceding Year	$ -
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 20,254.91
TOTAL RECEIPTS AND BALANCE	$ 33,934.68
Warrants of Year in Caption	$ 26,549.34
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 26,549.34
CASH BALANCE JUNE 30, 2020	$ 7,385.34
Reserve for Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ -
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,385.34

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	$ 26,549.34
TOTAL	$ 26,549.34
Warrants Paid During Year	$ 26,549.34
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 26,549.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount
Total Proceeds of Levy as Certified		$ -
Additions:		$ -
Deductions:		$ -
Gross Balance Tax		$ -
Less Reserve for Delinqent Tax		$ -
Reserve for Protest Pending		$ -
Balance Available Tax		$ -
Deduct 2019 Tax Apportioned		$ -
Net Balance 2019 Tax in Process of Collection or		$ -
Excess Collections		$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 13,679.77	$ -	$ -	$ -	$ -	$ -	$ 13,679.77
$ 13,679.77	$ -	$ -	$ -	$ -	$ -	$ 13,679.77
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,679.77
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,679.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,254.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,254.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,934.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 26,549.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 26,549.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,385.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,385.34

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,549.34	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,549.34	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,549.34	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,549.34	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A" 4j

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "A" 4k

Schedule 8(k), 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 BUILDING MAINTENANCE 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				
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 GENERAL GOVERNMENT				
94a Personal Services	$ -	$ -	$ -	$ 5,690.00
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ 13,350.68
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Restricted Funds	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ 19,040.68
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 19,040.68
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 19,040.68

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,690.00	$ 6,793.20	$ -	$ (1,103.20)	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,350.68	$ 2,265.64	$ -	$ 11,085.04	$ 3,500.00	$ 3,500.00
$ -	$ -	$ -	$ 17,490.50	$ -	$ (17,490.50)	$ 6,932.26	$ 6,932.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 19,040.68	$ 26,549.34	$ -	$ (7,508.66)	$ 14,432.26	$ 14,432.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 19,040.68	$ 26,549.34	$ -	$ (7,508.66)	$ 14,432.26	$ 14,432.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 19,040.68	$ 26,549.34	$ -	$ (7,508.66)	$ 14,432.26	$ 14,432.26

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 14,432.26	$ 14,432.26
	$ -	$ -
	$ 14,432.26	$ 14,432.26

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Street & Alley Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 19,749.28	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 19,749.28	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 19,749.28	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 19,749.28	$ -	$ -

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	$ 19,098.55		
Adjusted Cash Balance	$ 19,098.55	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,553.77	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,553.77	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 20,652.32	$ -	$ -
Warrants of Year in Caption	$ 903.04	$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS	$ 903.04	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 19,749.28	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 19,749.28	$ -	$ -

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	$ 903.04	$ -	$ -
TOTAL	$ 903.04	$ -	$ -
Warrants Paid During Year	$ 903.04	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 903.04	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ 19,098.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,098.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -		$ -	$ -	$ -	$ 1,553.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,553.77
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,652.32
$ -	$ -		$ -	$ -	$ -	$ 903.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 903.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28
$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,749.28

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -		$ -	$ -	$ -	$ 903.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 903.04
$ -	$ -		$ -	$ -	$ -	$ 903.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 903.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF CADDO

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 Lookeba Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Lookeba 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

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 Lookeba 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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 14,432.26	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 7,385.34	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 7,046.92	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 14,432.26	$ -	$ -
Balance Required	$ -	$ -	$ -
Add 10% for Delinquency	$ -	$ -	$ -
Total Required for 2019 Tax	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead 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, Caddo	$ 257,555.00	$ 18,118.00	$ 170,342.00	$ 446,015.00

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County

Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Adarko, Oklahoma, this 4th day of November, 2020.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

COUNTY CLERK CADDO COUNTY, OKLA.

PUBLICATION SHEET - LOOKEBA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 LOOKEBA, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2020	$ 7,385.34
Investments	$ -
TOTAL ASSETS	$ 7,385.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 7,385.34

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 14,432.26	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 14,432.26	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 7,385.34	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 7,046.92	5. a. Past-Due Coupons	$ -
Total Deductions	$ 14,432.26	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 0.00	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ -	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 4,123.40	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 2,259.12	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 664.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 7,046.92	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued 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	$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
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	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgements	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
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 Liabilites	$ -	1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

S.A.&I. Form 2651R99 Entity: Lookeba City, 99

Sunday, September 27, 2020

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

PUBLICATION SHEET - LOOKEBA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 LOOKEBA, 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. j. Unmatured Coupons Due 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. 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".	NDUSTRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. 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 KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Lookeba, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, 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 forgoing 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 ration of the revenue derived from the same sources during the preceding fiscal year.

David L Gotten
Chairman of Board

Member

Corey Franklin
Member

Brad Williams
Member

Member

Billy Johnston
Member

DONNA D. KERR
Notary Public - State of Oklahoma
Commission Number 08007815
My Commission Expires Jul 30, 2024

Attest Sandra Vargas
Town/City Clerk

Seal

Subscribed and sworn to before me this 14 day of Oct, 2020.

Donna D. Kerr
Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

OSAI Form 308 (2017)

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE STREET & ALLEY CASH FUND

OF LOOKEBA MUNICIPALITY

City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold cash on hand available for and subject to appropriation to the STREET & ALLEY cash fund of LOOKEBA of CADDO County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
Cash Balance at 6/30/20	$ 19,749.28
Total uanappropriated cash available for purposes of said fund:	$ 19,749.28

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified this date of Oct 14, 2020.

By David L Gitter Deputy Billy Johnston Treasurer

To the Excise Board of CADDO County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the STREET & ALLEY cash fund an amount equal to or geater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
	Personal Services	$ 3,500.00	$ 3,500.00
	Maintenance & Operations	$ 3,000.00	$ 3,000.00
	Capital Outlay	$ 13,249.28	$ 13,249.28
	Debt Service	$ -	$ -
	Transfers to Other Funds	$ -	$ -
	Total:	$ 19,749.28	$ 19,749.28

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk on this date of: Oct 14, 2020

Attest:

Sandra Vargas
Clerk or Secretary to Governing Board

Casey Franklin
Tracy Williams

Certificate of the County Excise Board

County of CADDO, State of Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last colunm.

Done at Anadarko, Oklahoma, this date of November 4th 2020

Attest:

Rhonda Johnson
Secretary of County Excise Board

County Excise Board of CADDO County Oklahoma

James Ballew
Karen Dodson
Ralph Myers