THE OF OKL

SUPPLEMENTAL ESTIMATE

FOR

Independent District #019, Ardmore	City Schools	
(County City Town Carter	or Board of Education)	
01	COUNTY, OKLAHOMA	
With Exhibits showing the Financial Condition of the Coop	FUND at the close of the month	
ending June 13 .20 19		
And a Statement of Additional Needs	for the remainder of the	
Fiscal Year ending June 3	0, 20_19_	
To the County Excise Board		
County of Carter	. State of Oklahoma	
Greetings		
Pursuant to the requirements of 68 Okla.St.Ann § 3021, we here	with submit for your consideration the within Statement of	
the Fiscal Condition of the Coop Fund of the District C		
of Oklahoma, for that portion of the current fiscal year beginning July day of the month of June 1320_19, together wit	. 2018 and ending with the close of business on the last	
considered unnecessary or dispensable in view of greater needs, and an i		
in the proper conduct of said municipality for the remainder of the curr		
and Cities, find attached hereto certificate of publication as required by	said Section 3021. We further certify that the estimate of	
income from sources other than Ad Valorem Tax for the remainder of t		
before June 30th next, and that such estimate is based on the estimated board for the current fiscal year, after excluding any estimate of such	1 1000 1	
as to which the date of sale for delinquency has elapsed	mediate to be received from prior of back an valorem tax	
We further certify that the aggregate amount of said proposed addi	tional and supplemental appropriations, when added to the	
original appropriations for the fiscal year, is not in excess of the income a	nd revenue provided and accumulated for this current fiscal	
year, that Officers in charge of Departments affected by proposed cancer		
part of the revenue of this or a previous year against which there are any in this Supplemental Estimate.	outstanding claims, contracts or warrants has been included	
Dated at Ardmore Oklahoma, this 18th	day of June 2019	
(Member)	Chairman Bresident of Monar)	
Jani Capaland	V (colorinal, residence integer)	
Allest (Cler	k) (Member)	
CERTIFICATE OF TRUE STATEMENT OF FINANCE	TAL CONDITION AND CASH ON HAND	
We, the undersigned, do hereby solemnly swear or affirm that the correct statement of the condition of the COOP FUND for each		
(municipality), of Carter County, Oklahoma, a		
have no knowledge or record of any claims or contracts pending against		
and that all of said statements are in accordance with and as shown by the		
Treasurer's signature: hely to the Cle	rk's signature on Gooden	HAUND
, .	scribed and sworn to before me this the	CT OWN
Subscribed and sworn to before me this the day of Sub	scribed and sworn to before me this theday on	***CO
- 11 20 TT	June 11	7 20 8
Chauntia Holling	Chaunsha Halley	S CONTY
(County Clerk or Notary Public)	Acertagica TE IT SUAL ANTE DE A PROCUED	90
(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS		5.2021
Filed this the day of 20 1	MULLIPPING County Clerks,	TLAHOMAIN
NOTE: The same officers shall sign this application as law required to a county or any subdivision thereto when the same is filed in July with t	sign the Financial Statement and Estimate of Needs for	"I'llillillillillillillillillillillillilli
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	AU AU	IG 2.9 2019

State Auditor and Inspector

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT Coop. Fund

AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE ISD # 019 Ardmore City Schools

Schedule 2 Supplemental and Addinoral Instituted Needs In	School		Cancellation of Appropriations	ISD # 019 Ardmore City Schoo			
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Tuttion and Fees 1200 31,822.83 54,216.07 Interest 1300 393.41 945.01 Rental 1400 Reimbursements 1500 Other Local Sources 1600 27,000.00 Child Nutrition 1700 County Sources 2000 State Sources 3000 166,497.95 165,940.47 Federal Sources 4000 Non Reventue 5000 To be collected Reimbursement from Take Two, Inc. for Instructional Services Reimbursement from Take Two, Inc. for Instructional Services To be collected Reimbursement from Take Two, Inc. for Instructional Services Testal Interest (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement from Take Two, Inc. for Instructional Services Testal Interest (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement from Take Two, Inc. for Instructional Services Testal Interest (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement from Take Two, Inc. for Instructional Services Testal Interest (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 2) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) Reimbursement (Col. 1) and Collected (Col. 3) Reimbursement (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 3) and Viscobered (Col. 3) Reimbursement (Col. 3) and Collected (Col. 3) Reimbursement (Col. 3) and Collected (Col. 3) Reimbursement (Col. 3) and Collected (Col. 3) Reimbursement (Col. 3) a			and the second s				t
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Other Local Sources 1600 27,000.00						 	┿
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Non Revenue 5000 180,090.00 261,668.00				100,497.93	103,940.47	 	⊢
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1 Suphia Available (Not to Exceed Supplies on EE-2%) 101,59							Ļ
	.	Total Alrends Applied					E

NIT: I Include all lands originary such as regard and star and outside by I wave Therefore Schools
2. No authorite for remander of year more than the balance of I world's approved instructionaries estimate.

Coop	_FUND ON LAST DAY OF MO	NTH OF June 13	2019
JSD# 019	OF <u>Canter</u>	COUNTY, OKLAHOM	A

	019 OF CRITET COUNTY, OKLAHOMA		·····	
Exhib	it "M" Appropriation Summary			
		1 OR WARRANTS	F O R DETERMENT) सम्बद्ध
ī	Original Estimate "Made and Approved" as filed with State Auditor	177 117 40 1	т	
,	Increase due to Supplemental Appropriation dated ###### 2 (M#	477,117.60		
-	Increase due to Supplemental Appropriation dated 2.9			
,	Date of the Supplement Appropriate of the Supplement of the Supple			
:				
3	Total Appropriations Approved	477,117.60		477,117.60
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old St Ann. § 3012			
1	Canacied by Court Order			
9	Canacied by Excuse Board under authority of 68 Old St Ann. § 1021			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations			
	<u> </u>	477,117.60	<u> </u>	477,117.60
Exhibi	1 "Y" Method of Financing Appropriations			
		1 139 TAII	: Petal	E.VTENSKIN
1	Gross Proceeds of Lesy Certified to State Auditor		ľ	
2	Deduct: 1 Gross Proceeds of		H	
7	and 2 Gross Proceeds of Middle Canadad by Court Order			
	and 3 Gross Proceeds of Mills for Levy Protests still pending			
	Blaismes Gross Proceeds of Lawy tree of Protects			
	Debut Reserve at % for Delengaments (3.1.1 of at 10%)			
,	Net Tex. Available to Fession Appropriations			
	<u> </u>		:L	
•	Supplus Cosh of Prior Year on hand July 1 (Examine Tax, Court J.E., the adjustments)		71,313.41	
)	Protest Tax. Reduct Unclement fully released his 1 th samme Tax. Court 1 E. for adjustments:			
0	Estimate of all Mose: Incomes other than Correct Tex. (Estable "7" Column 1, Lene 14)		405,804 19	
1	Surphia Collections asked by Supplement Hand		,	
;	Surprise Collections whiled by Supplement dated			
1	Total Finance from of Protests to Cover habitot 'M', Lore 11 Cobarn 1			477,117 60
4	Note any deficiency in Plan of Finance (Aur. Eurona of M-11-3 over V. 13) (Net F. 28)			
			L	
Exhibit		IN TAIL	J TOTAL	EXTENSES
	"D" Current Cash			4464073
shibi	"D" Current Cash Receipts, Disbursements and Balance Sheet Condition	71,313.41		EXTROCE
shibi	"D" Current Cash Receipts, Disbursements and Balance Sheet Condition Cash Surpha of Prior Year Actually on Hand July 1 (Y 8)			**************************************
xhibi	"D" Current Cash Reccipts, Disbursements and Balance Sheet Condition Cash Supplies of Prior Your Actually on Hand July 1 (Y.8) Released Unclassed Protest Tax. Refused on Hand July 1 (Note 21(Y.9))			EXTINGUA
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Exhibi	"D" Current Cash Receipts, Disbursements and Balance Sheet Condition Cash Surptus of Prior Your Actually on Hand Adv. I (Y. 8) Released Unclassed Prior Eas. Rehad on Hand Adv. I (Note 2) (Y. 9) Current Tax. Apportunised Manuflamenta Institute Other Than Current Tax. Appointment (F. 19). Column 2 Total Belance and Receipts	71,313.41	TOTAL	, EXTINGES.
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:	"D" Current Cash Reccepts, Disbursements and Balance Sheet Condition Cash Supplies of Prior Your Actually on Hand Adv. 1 (Note 21) (Y. 9) Released Unclassed Priorist Tax. Refused on Hand Adv. 1 (Note 21) (Y. 9) Current Tax. Apportunated Miscollamona Discour (Peter Than Current Tax. Appointment (F. 19). Cubana 2: Total Balance and Reccepts Current Warments Find Interest Find Thereno.	71,313.41 507,769.55 338,127.62	579,082.96	EXTENSION
that a	"D" Current Cash Reccepts, Disbursements and Balance Sheet Condition Cash Supplies of Prior Your Actually on Hand July 1 (Y/R) Released Unclassional Priorist Tax. Refund on Hand July 1 (Note 2) (Y/R) Current Tax. Apportunized Miscellamona Institute Other Disar Current Tax. Appointment (F-19). Cultura 2 Total Belancia and Reccepts Current Warments Paid Interest Paid Thereco.	71,313.41 507,769.55 338,127.62	TOTAL	EXTINGEN
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2 6a 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Por Current Cash Receipts, Disbursements and Balance Sheet Condition Cash Surptus of Prior Your Actually on Hand Adv. 1 (Y. 8) Released Unclassed Prior Tax. Refund on Hand Adv. 1 (Note 2) (Y. 9) Current Tax. Apportunised Miscollaneous Inscine Other Than Current Tax. Appointmend (F. 19). Column 2: Total Belance and Recorpts Current Warmets Priod Interior Paid Thereon Total Disbursections (Publish) BALANCE SHEET Current Assets blance Carl on Hand in done downs in appoint above. Note Carrent Tax. Apportunised (D-4) Not Balance Carrent Tax. Apportunised (D-4) Not Balance Carrent Tax. in Process of Collection (To Column 1) Balance of Original Estimate of Miscollaneous Increm. F. 19. Column 3) Total Austis Current Liabilities and Reserves. Appropriations Available for Warrent Insus. (M-11. Column 1) Before Appropriations Available for Warrent Dissus. (M-11. Column 1) General Warrents Occurrent on Current Warrents (M-11. Column 2) General Warrents Occurrent on Current Warrents (M-11. Column 2) Deduct Burrent Provision Used in Date (O. 9) Rendier of Interior Provision Used in Date (O. 9) Rendier of Interior Provision Used in Date (O. 9) Rendier of Interior Provision Used in Date (O. 9) Rendier of Interior Provision Used in Date (O. 9) Rendier of Interior Provision Used in Date (O. 9) Rendier of Interior Provision (If Marc is Nonlos), Linter in Nonlos).	71,313.41 507,769.55 338,127.62	579,082 96 338,127 62	240,955 34 128,729 69 10,260 29
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PROOF OF PUBLICATION AFFIDAVIT

PROOF OF PUBLICATION AFFIDAVIT
STATE OF OKLAHOMA. COUNTY OF Carter Personally appeared before me, the undersigned Notary Public. Clerk of DISTICT 019 of the County and State aforesaid, who being first duly sworn according to law, deposed and says.—That he complied with the law by having Exhibits "D" Balance, Sheer, and Schedules I and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Dally Ardmorette a weekly-daily newspaper published in the City-Town of Ardmore statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part headoft evidence whereof the Affiant has subscribed hereto under oath. Subscribed and sworn to before me this day of My commission expires 1414445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 141445 15 20 21 14145
STATE OF OKLAHOMA. We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and correlated county and State aforesaid. For additional and supplemental appropriations for certain current expense purposes for the remainder of the fiscal year ending June 30, 20 the financial statement submitted therewith as of the month ending. 20 and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations. We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation. We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 28 Okla-St. Ann. § 3021, is as follows: Canceled Current Appropriation Balances, as per Schedule 1, column 3 Current Revenues Actually Collected in excess of previous Appropriated Estimates, Esthibit "D," line 29, Total Surplus Approved and Appropriated to Current Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 2 in the total sum of swhich is within the total amount of surplus Revenues accured as scheduled. The Secretary of the County Excise Board is hereby ardered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklaboma, who is hereby suthorized to enter the same upon his records, to notify his Treasurer of this action, and to make additional who is received as the devalued. The Secretary of the County Excise Board is hereby and county and the proper of Surplus Polymental Appropriation and to mak
Member of County Excise Board



SUPPLEMENTAL ESTIMATE

FOR

Independent District #019, Ardmore City Schools

	(County	City	Town		or	Board of Educe	ition)	
	of_ Cart	er				COUNTY.	OKLAHOMA	
	With Exhibits sh	nowing the Finar	icial Condition of the	General		FUND at the clo	se of the month	
		ie 13	2019					
	V		And a Statement of Add	litional Needs for the	ramaindar of tha			
				ending June 30, 20 1				
			riscal Fear	ending June 30, 20_1				
	To the County E	Combon						
	County of	Carter		, State	of Oklahoma			
	Greetings							
	Pursuant	to the requirement	nts of 68 Okla St Ann. § teral_Fund of theDis	3021, we herewith substraint $#0.19c$	omit for your con	sideration the with		
			the current fiscal year be				State	
	day of the month		13	, together with an ite	mized statement	of balances in appr	opriations now	
			nsable in view of greater i	needs, and an itemized	statement of add	litional needs consi	dered essential	
			nicipality for the remain					
			certificate of publication Ad Valorem Tax for the					
			such estimate is based on					
	board for the cu	rrent fiscal year	, after excluding any esti	mate of such income	to be received fr	rom prior or back a	id valorem tax	
			elinquency has elapsed					
			aggregate amount of said					
			cal year, is not in excess o Departments affected by p					
			evious year against which					
	in this Suppleme	ental Estimate						
	Dated at	Ardmore	Oklahoma	this 18th day o	f	June	2019	
	Date G W		, Oxianoma,		Daine	A. Jorou	14.	
		1	() Memi	beri 2	1000	(Chairman, Presi	dent or Mayor)	
	Attest:	X OU	Capalla	(Clerk) (Mer	V			
		l .		(Clerk) (Mei	noer)			
	CERTIF	ICATE OF T	RUE STATEMENT (OF FINANCIAL C	ONDITION A	AND CASH ON	HAND	
			ereby solemnly swear or					
		Cant	n of the General F					
	(municipality), o		any claims or contracts pe	Oklahoma, at the clo				
mining.			any claims or contracts pe e in accordance with and a					
DRA WILL		1	d. Allanue		4		//	MILLERA
NO 13	Treasurer's sign	ature: //20	(Treasurer)	Clerk's sig	nature:	(Cleri	y we carry	SNDRA HO
W. LO OBINE	Subscribed and	sworn to before	me this the 18	day of Subscribed	and sworp to bef	ore me this the	18 daysex	M. NO. 1306
NOTARY 2	L 450	une.		9	Aun	2	,20	S HOTAN E
PUBLIC	r = 0	1 has	non to och	4)	Cha	aunder of	Vollers.	PUBLIC
NOTARY PUBLIC OB-15-20 OF OKLA	-	(County Clerk	or Notary Public)	0	(Count	y Clerk or Notary F	ublic) 34	D 07.
08-15-20	(UNLESS	BOTH CLERK	AND TREASURER SWE	EAR TO THIS CERT	FICATE, IT SH	ALTOT BE KPE		08-15-20
OE OKT WILL	Filed this the	day o	rulle 20	M DU	elle	Melel.	County Clerk 1	OF OKLA
minne.	NOTE:The sar	ne officers shall	sign this application as la	w required to sign th	e Financial State	ment and Estimat	e of Needs for	OF OKLAN
	a county or any	subdivision there	eto when the same is filed	in July with the Cour	Ny Bacise Baggar.			
					/	AMOHA MOS		
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							State At and Inst	ector
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FINANCIAL	STATEMENT	SHOWING CONDITION OF CURRENT	General hund

Sched	ule i	Cancellation of Appropriations	Miki	ISH		· · · · · · · · · · · · · · · · · · ·	
Aca	DEPARTMENT	PLKPINE		L BALAM EAVAILABLE	PROPUSED CANCELLATIONS	3 CANCITED BY EXCOR B	OARD
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-		Total			 		+-
Schedi	ule 2 Supplement	al and Additional Estimated Needs	14714 ISE				
A: (1	DEPARTMENT	Hikhosi		AMORPH I REQUESTED	PUBLISHED BY GOV BOARD	APPROVED BY EXCISE BE	DARD
 				T	 		
11	General Fund	Current Expense		335,714.53	335,714.53		
 				202,713.00	252,714.35		
	<u> </u>						
<u> </u>							
							
							
	General Government	Additional Provision for Interest on Warrants					
Exhibi	t "F" Miscellane	ous Revenue Other than Current					
	Include estr	SCRIRCE CV: REVENUE aute of revenue from ALL process except current ad valueror tax.		KNOW I) ESTIMATES APPROVED BY EXCISE BOARD	ACTUALLY COLL- FOTED TO DATE IN CAPTION	RNOR 2) BALANCE COLL E APPD BY GOV BOARD	ATHUE.
1	Surplus of Prior Year (2018 : after	r providing for all obligations thereof				None after Non	1
2	Other Taxes 1140		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			
3	Tuition and Fees 1200			16,614.90	15,407.50		
1	Interest 1300			19,823.26	56,091.79		
5	Rental 1400			74,428.07	91,068.42		
ñ	Reimbursements 1500			24,989.83	26,514.44		
7	Other Local Sources 1600			267,188.10	320,028.97		
8	Child Nutrition 1700			-	-		
9	County Sources 2000			558,831.76	612,413.89		
10	State Sources 3000			13,252,853.65	12,347,061.79		
11	Federal Sources 4000			2,478,090.95	2,326,588.02		
12	Activity Fund Reimbursements			159,844.77	61,328.59		
13	To be collected:						
1.4	State Aid - June				729,284.00		
15	FBA				255,932.00		
16	June interest				7,000.00		
17	Title VI Indian Ed				112,934.00		
<u> </u>	SOMF AP & SRO grants				40,967.00		
 	Take II & CNP Salaries				100,000.00		
1.8	Total Estimated (Col. 1) and Collected (Col. 2	Land Unrediented (Col. 1):		16,852,665.29	17,102,620.41		
1 9 26	Deduct Item 1, Column 1 (Surplus from Delinq			10,032,003.29	17,102,020.41	-	-
21	Estimate of Miscellaneous Revenue Exclusive of			16,852,665.29	 		-
2.2	Fransfer Column 2 Total Into Column 3			10,032,003.29	 	17,102,620.41	
2.3	Current Tax Receipts into Delinquency Reserv	(I)-4 mmus S-13)			 	85,759.41	
2.9	Total Collected and Probable for the year				 	17,188,379.82	
25	Dodoct 1 O riginal Estimate of Miscellaneous	Revenue (F-19] Column 1)				16,852,665.29	
26	sud(Y-11)2 Surplus Applied in Supplemental				 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.7	and (Y-12) 3 Surplus Applied in Supplement.				1 1		
28	and 4 Deficiency in Train of Financing						
29							
w	Total Already Applied						
3.1	Surplus Available (Not to Exceed Surplus on D	291				335,714.53	

NOTE 1 Include all lewful estimates such assertional and state aid estimate by Excise Board for Schools 2 No authority for remainder of year more than the balance of hwhility approved mosculations estimate

General	_FUND (ON LAST DA	Y OF MONTH OF June 13	201
ISD# 019	OF_	Carter	COUNTY, OKLAHOMA	

	019 OF Carter COUNTY, OKLAHOMA			
Exhibi	t "M" Appropriation Summary			W-V-13-W
			3	,
l		FOR WARRANTS	FORDITION	TUTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	24 102 720 07	·····	<u> </u>
2	Incresse due to Supplemental Appropriation dated 2.0	24,192,730.07		
3	Increase due to Supplemental Appropriation dated 2.0			
4				
5	Total Appropriations Approved	24,192,730 07		34 103 730 07
6	Cancellations and Reserves	24,142,730 07		24,192,730.07
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old St Ann. § 1032			
•	Canacida by Court Order			
9	Conceled by Excese Board under authority of 68 Old. St Ann. 4 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	24,192,730.07		34 103 770 07
Exhibi	<u> </u>	24,172,730,07		24,192,730 07
	The state of the s			
		CHTAIL	NYTAL	EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	5 756 177 00 1	r	
:	Deduct 1 Gross Proceeds ofMails Concrete by Eucose Event (4 Old St Apr. § 3/2)	5,756,272.00	Н	
-	and 2. Genus Proceeds of Malla Cascocled by Court Order		H	
•	and 3. Group Proceeds ofMills for Levy Protests still produing		H	
۲	Balance Gross Proceeds of Lovy ther of Protests		5,756,272.00	
ó	Deduct Reserve at% for Debaquences (1/1.1 of at 10%)	- - 	523,297.45	
7	Met Tax. Avadable to Fisione Appropriations		5,232,974.55	
	Surptio Cash of Prior Year on band July 1 (Examor Tex Court I F. for advertigens)		2,107,090 23	
4	Protest Tax Refund Unclaimed fully relicited Ad 1 (1-x amine Tax Court 1 E. for adjustments)		2,107,07023	
11)	Estamente of all Miss: Incomes other than Current Tax. (Falsibil 15° Column 1 Line 19)		14 063 446 30	· · · · · · · · · · · · · · · · · · ·
11			16,852,665.29	
12	Surpten Collectors added by Supplement Inted			
13	Total Pressure tree of Profests to Cover Exhabit 'M' 1 are 11 Cohene 3			
	Note any defluence in Plan of Finance (Any Eurona of M-13-3 over Y-13) (See F-28)			24,192,730.07
Exhibit				
	Receipts, Disbursements and Balance Sheet Condition		: 1	,
	recept, production and reader their creation	(967A2	TOTAL	EXTENDED
	Cash Surphia of Prior Year Actually on Hand July 1 · Y a)	2,107,090.23		
`	Released Vischemed Protect Fast Refund on Fland July 1 (Note 2) (3-4)			
,				
•	Current Tax Apportuned	5,318,733.96		
5	Missellaneous Income Other Then Cierces Tax. Appartished (F.19, 4)-hann 2:	17,102,620.41		
,				
•	Total Belience and Mixinghi		24,528,444.60	
	Correw Warnatu Peul	18,760,128 12		
	Intervest Paul Therecon			
10				
1	Total Photocomercia		10 740 130 13	
	Total Dubusuments //Dublich District //Dublich District //Dublich //Dub		18,760,128.12	
	(Publish) BALANCE SHEET Current Assets			
i: Ra	(Publish) BALANCE SHEET Current Assets fame: Cath on Hand on data shown as capoon shows	(319 722 04	18,760,128,12 5,768,316.48	
12 Ra	(Publish) BALANCE SHEET Current Assets function of date shown as appears show the Carton Hand on date shown as appears show the Carton Las Available free of all Protests and Reserves (7.7)	5,318,733.96		
(2 Ra	(Publish) BALANCE SHEET Current Assets face Cash on Hand on date shown as appoint where Net Current Tax. Available Free of all Protests and Reserves (7-7). Deduct Current tax Appartment (D-4).	5,318,733 % 5,318,733 %		
12 Ra 11 14	(Publish) BALANCE SHEFT Current Assets faces Cash on Hand on data shown as suppose shows Net Current Tax. Available Free of all Protests and Reserves (Y. 7) Deduct Current tax. Appartment (D-4) Net Balance Current Tax. on Process of Collection (To Column 3)			
iù Ra	(Publish) BALANCE SHEET Current Assets face Cash on Hand on date shown as appoint where Net Current Tax. Available Free of all Protests and Reserves (7-7). Deduct Current tax Appartment (D-4).			\$ 768 116 49
12 Ra 11 14 15	(Publish) BALANCE SHEFT Current Assets fame Cash in Hand on data shown in caption above Net Current Tax. Available Free of all Protests and Reserves (7-7). Deduct Current tax. Appartment (D-4). Net Balance Current Tax. in Process of Collection (To Column 3). Belance of Original Estimate of Miscelliascous basines (1-19. Column 3. Total Assets.			5,768,316.48
12 Ra 13 14 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17	(Publish) BALANCE SHEET Current Assets face Cath on Hand on date down to appoin above. Net Carrent Tax Available Free of all Prisents and Reserves (Y *). Diodact Current Tax Appartment (D-4) Net Balance Current Tax in Process of Collection (To Column 1). Belance of Original Estimate of Mineciliances barotic (Y-19). Column 3. Total Assets. Current Limbilities and Reserves.	5,318,733 %		5,768,316.48
12 Ra	(Publish) BALANCE SHEFT Current Assets fame Cash in Hand on data shown in caption above Net Current Tax. Available Free of all Protests and Reserves (7-7). Deduct Current tax. Appartment (D-4). Net Balance Current Tax. in Process of Collection (To Column 3). Belance of Original Estimate of Miscelliascous basines (1-19. Column 3. Total Assets.	5,318,733 %		5,768,316.48
12 Ra 11 4 15 10 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19	(Publish) BALANCE SHEET Current Assets faster Cath on Hand on date shown as appose above. Not Current I as Available Free of all Protests and Reserves (Y 7). Dodget Current Ias Appartment (D-4). Not Balance Current I as Appartment (D-4). Belance of Original Fattment of Minedianscon Insense (F-19). Column 3. Total Assets. Current Limbilities and Reserves. Appropriations Available for Warrant Insens (M-11). Column 1).	5,318,733 %		
12 Ra	(Publish) BALANCE SHEET Current Assets fance Cash on Hand on date shown as appoint shows Net Current Fas. Available Free of all Protests and Reserves (Y 2). Decked Current Eas. Available Free of all Protests and Reserves (Y 2). Net Balance Current Eas. a Process of Code (an (To Column 3). Beliance of Original Estimate of Miscellinevens Insortie (E-19. Column 3). Beliance of Original Estimate of Miscellinevens Insortie (E-19. Column 3). Total Assets Current Limbulaties and Reserves. Appropriations Available for Warrant Issues (M-11, Column 1). Decket Warrant's Insteed to Date in Caption.	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72
12 Ra 11 4 15 15 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	(Publish) BALANCE SHEET Current Assets famor Cath on Hand on date shown to caption above Net Current Las Available Free of all Protests and Reserves (y 2). Deduct Current Las Available Free of all Protests and Reserves (y 2). Beliance Current Las Appearsance (D-4) Net Beliance Current Las a Process of Codo, tan (for Column 3). Beliance of Origonal Estimate of Miscellancous Institute (F-19). Column 3. Total Assets. Current Lanbilities and Reserves. Appropriations Available for Warrant Issues (M-11). Column 1). Deduct Warrant's Insued to Date in Caption. Beliance Appropriations Available (To Column 3).	5,318,733 % 5,318,733 % 24,192,730 07		
1	(Publish) BALANCE SHEET Current Assets face Cath on Hard on data shown as caption above. Net Current I as Available Free of all Privates and Reserves (7.1). Deduct Current tax Appartment (D-4). Net Balance Current Tax on Process of Collection (10 Column 3). Belance of Original Estimate of Miscellinevess Increme (F-19). Column 3. Total Assets. Current Limbilities and Reserves. Appropriations Available for Warrant Issues (M-11). Column 1; Deduct Warrant Issued to Date in Caption. Belance Appropriations Available (To Column 3). Current Warrants Outstanding on Date in Caption (D-19 Loss (N-8)).	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
12 Rs	(Publish) BALANCE SHEET Current Assets faster Cath on Hand on date down to appoin shows Net Carrent Tax. Available Free of all Printests and Reserves (*) ** Deduct Current tax. Appartment (D-4) Beduct Current tax. Appartment (D-4) Beduce of Original Estimate of Monetherous Institute (1)-19. Column 1) Beduce of Original Estimate of Monetherous Institute (1)-19. Column 3. Current Limbilities and Reserves. Appropriations Available for Warrant Issues (M-1). Column 1) Deduct Warrants Institute to Date in Capton. Beduce Appropriations Available (*) Original (D-19 Loss (1)-8) Current Warrants Outstanding on Date in Capton. (D-19 Loss (1)-8) Provision Made for Institute on Outrees Warrants (M-1-1 Column 2)	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
12 Rs	(Publish) BALANCE SHEET Current Assets faster Cath on Hand on date drown to appoin above Net Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Appartment (D-4) Net Balance Current Tex on Process of Collection (To Column 1) Balance of Original Fattiniste of Mineralization Incores (P-19) Column 3 Total Assets Current Limbilities and Reserves Appropriations Available for Warrent Issues (M-11) Column 1) Diobat Warrent Issues to Date of Option Balance Appropriations Available for Column 3) Current Warrent Cutteranding on Date of Coption (D-19 Less (D-8)) Provision Made for Inserted on Current Warrents (M-1-1 Column 2) Diobat Inserted Provision Used to Date (D-9)	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
12 Rs	(Publish) BALANCE SHEET Current Assets faster Cath on Hand on date drown to appoin above Net Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Appartment (D-4) Net Balance Current Tex on Process of Collection (To Column 1) Balance of Original Fattiniste of Mineralization Incores (P-19) Column 3 Total Assets Current Limbilities and Reserves Appropriations Available for Warrent Issues (M-11) Column 1) Diobat Warrent Issues to Date of Option Balance Appropriations Available for Column 3) Current Warrent Cutteranding on Date of Coption (D-19 Less (D-8)) Provision Made for Inserted on Current Warrents (M-1-1 Column 2) Diobat Inserted Provision Used to Date (D-9)	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
12 Ra 1	(Publish) BALANCE SHEET Current Assets faster Cath on Hand on date drown to appoin above Net Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Available Free of all Prisents and Reserves (Y *)* Diobat Current Ital Appartment (D-4) Net Balance Current Tex on Process of Collection (To Column 1) Balance of Original Fattiniste of Mineralization Incores (P-19) Column 3 Total Assets Current Limbilities and Reserves Appropriations Available for Warrent Issues (M-11) Column 1) Diobat Warrent Issues to Date of Option Balance Appropriations Available for Column 3) Current Warrent Cutteranding on Date of Coption (D-19 Less (D-8)) Provision Made for Inserted on Current Warrents (M-1-1 Column 2) Diobat Inserted Provision Used to Date (D-9)	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
12 Ra 1	(Publish) BALANCE SHEET Current Assets fance Cash on Hand on date shown at appoint showe Net Carrent Les Available Free of all Protests and Reserves (Y 2) Dechart Current Les Available Free of all Protests and Reserves (Y 2) Dechart Current Les Available Free of all Protests and Reserves (Y 2) Dechart Current Les Available Free of Code, tan (To Cohann 3) Beliance of Original Estimate of Miscelliances Institute (E-19 Cohann 3) Total Assets Current Landbilities and Reserves Appropriations Available for Warrant Issues (N-11, Cohann 1) Dechart Marenta Issued to Date in Caption Beliance Appropriations Available (To Cohann 3) Current Warrants Outstanding on Date in Caption (IJ-19 Less (F-8)) Protects Marenta Outstanding on Date in Caption (IJ-19 Less (F-8)) Profused Interest Provision (IJ More to Nonded, Enter in Nebudier 2) Residue of Interest Provision (IJ More to Nonded, Enter in Nebudier 2)	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23
Ra Ra	(Publish) BALANCE SHEET Current Assets face Cath on Hand on date shown as appoint shows. Net Current I as Available Free of all Privates and Reserves (Y *). Deduct Current tax Appartment (D-4). Beliance Current Tax approximate (D-4). Beliance Current Tax approximate of Misselliances Increme (F-19). Column 3: Beliance of Original Estimate of Misselliances Increme (F-19). Column 3: Current Limbilities and Reserves. Appropriations Available for Warrant Insea (M-11). Column 1: Deduct Warrants Insead to Date in Caption. Beliance Appropriations Available (To Column 3). Current Warrants Outstanding on Date in Caption. Beliance Appropriations Available (To Column 3). Current Warrants Outstanding on Date in Caption. Provision Made for Insected on Current Warrants (M-1-1). Column 2: Deduct Interest Provision (Foot on Date (D-9)). Residue of Interest Provision (Foot on Date (D-9)). Residue of Interest Provision (I More in Nembel), Enter in Nebestian 2: Total Liabshines and Reserves.	5,318,733 % 5,318,733 % 24,192,730 07		4,756,534 72 676,067 23

²⁹ Surphis — (If Corroctly Property Will Agron With F-3.1)

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2 Include No Finchested Private Tax. Refunds on Which the re-Ministral Expend After Tun 1

PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Carter
Personally appeared before me, the undersigned Notary Public, Lori Capshaw Clerk of District #019 of the County and State afgressid, who being first duly sworp according to law denotes.
Clerk of DISTRICT #019 of the County and State aforesaid, who being first duly sworn according to law, deposes and says—That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Daily Ardmoreire a weekly-daily newspaper published in the City-Town of Ardmore. DK a copy of which published
and Estimate multished as required by law in at least one issue of the Dad Ly Ardmored to
a weekly-daily newspaper published in the City-Town of Ardmore. OK a copy of which published
statement and estimate, together with proof of publication thereof, is hereto affected marked Exhibit "A," and made a part hereof on
evidence whereof the Affiant has subscribed hereto under oath.
18 1 AM AND THE BOTTON THE
Subscribed and sworn to before me this 0 day of 10 20 19 15 20 21 15 20 21 15 20 21 15 20 21
My commission expires 411415 15 20 21 Charmely Tollier Notary Public 13
CERTIFICATE OF EXCISE BOARD
STATE OF OKLAHOMA
We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and
CERTIFICATE OF EXCISE BOARD STATE OF OKLAHOMA. We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and oklahomater of the Excise Board of County and State, do hereby certify that we have examined and oklahomater of the Excise Board of County and State, do hereby certify that we have examined and oklahomater of the Excise Board of County and State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certify that we have examined and oklahomater of the Excise Board of State, do hereby certification and proposal of the Excise Board of State, do hereby certification and state of the Excise Board of State, do hereby certification and state of t
of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the
remainder of the fiscal year ending June 30, 20, the financial statement submitted therewith as of the month ending
20 and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against
such proposed cancellations.
We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been
that the revenues are any received may occur properly released to the several relative are pending against the balances of Appropriations
submitted for cancellation.
We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject
to supplementary appropriations under title 28 Okla.St.Ann. § 3021, is as follows:
Canceled Current Appropriation Balances, as per Schedule 1, column 3
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29 \$
Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule I, and we hereby
appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have
and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of
which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is
hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make gold funds available to his Governing
Board 0.50 50 50 50 50 50 50 50 50 50 50 50 50 5
Dated at 1 TRUM OKE C Oklahoma, this day of the 20
Attest: Signed Signed Signed Signed Secretary of Country Excise Board Sharmon of Country Excise Board
Thursday of Chang Exter Bourd
7) Mayber of County Excise Board
TAINS OF GOING ENGINE
Member of County Excise Board
member of County Extee Bourd
1814 PS-1168. 1
TO FINAL STATE OF THE STATE OF