FILED

NOV U3 2021

(NOT DEPARTMENTALIZED)
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

CITY & TOWN

State Auditor & Inspector

THE GOVERNING BOARD OF THE CITY/TOWN OF HASTINGS COUNTY OF JEFFERSON 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS DAY OF2021
Chairman Rulu Colly Member Caul & Sunny
Member Hand Shan Member Myss
Member Treasurer
City/TownClerk Rige Cumming

Friday, May 28, 2021

S.A.&I. Form 2651R99 Entity: Town of Hastings City, 34

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HASTINGS, OKLAHOMA 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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Certificate of Excise Board Exhibit	t "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
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	No
Exhibit "Z" Publication Sheet	No No

THE CITY/TOWN OF HASTINGS 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

CITY/TOWN OF HASTINGS, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 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 Town of Hastings, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the City/Town Clerk, at Town of Has	tings, Oklahoma, this day of, 2021.
Janla Collins	
Chairman	Member E Lesiny
Member	Member
Member 1000	Treasurer
City/Town Clerk	MINUTE
Filed this day of, 2021 Secretar	y and Clerk of Excise Board, Jefferson County, Oklahoma.

EXHIBIT "A"

PAGE 1

		ount
ASSETS:		
Cash Balance June 30, 2021	\$	-
Investments	\$	
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	\$	_
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•

Schedule 2, Revenue and Requirements - 2021-2022	
	Detail Total
REVENUE:	10 11 11 74
Cash Balance June 30, 2020	\$10.969
Cash Fund Balance Transferred From Prior Years	
Current Ad Valorem Tax Apportioned	s
Miscellaneous Revenue Apportioned	\$18,801.
TOTAL REVENUE	529, 2106 50
REQUIREMENTS:	12 270 62
Claims Paid by Warrants Issued	23,379 52
Reserves From Schedule 8	<u>-</u>
Interest Paid on Warrants	\$
Reserve for Interest on Warrants	\$
TOTAL REQUIREMENTS	83,319 56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021	\$ 5,1881 02
TOTAL REQUIREMENTS AND CASH FUND BALANCE	<u> </u>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	
Fiscal Year 2019-2020 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	<u> </u>
DEDUCTIONS:	
Supplemental Appropriations	<u> </u>
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	
Cash Fund Balance as per Balance Sheet 6-30-2021	
Composition of Cash Fund Balance:	
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2021	Faidor May 28, 2021

S.A.&I. Form 2651R99 Entity: Town of Hastings City, 34

Friday, May 28, 2021

EXHIBIT "A"

EXHIBIT "A"		2a
Schedule 4, Miscellaneous Revenue		
	2020-2021	ACCOUNT
SOURCE	ACTUALLY	
	AMOUNT ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	s -	\$ -
1113 Garbage Disposal Fees	S -	\$ -
1114 Sewer Connection Fees	s -	s -
1115 Dog Pound Fees	- S	s -
1116 City Engineer Fees	ş -	\$ -
1117 Police Dept. Fees	s -	s -
1118 Fire Dept. Fees	ş -	\$ -
1119 Other-	ş -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$	\$
2112 Franchise Tax	इस्रहाउत्ता पठ	53226.98
2113 Dog License and Tax	S -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	S -	s -
2116 Light & Power Utility Revenues	\$ -	<u>s</u> -
2117 Library Fines	\$ -	S
2118 Police Fines	· \$	S -
2119 Public Health Contributions	S -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$
2121 Other -	s 66.39	s 15. 45 ·
2122 Other -	\$ -	\$ -
2123 Other -	<u> </u>	\$ -
2124 Other -	<u> </u>	3 7010 112
Total - Local Sources	\$ 2903 79	s उत्पन्न प र
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		10.00
3111 Sales Tax - OTC	s > 88 1 3 41	\$10,450 22
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S .	Sicon
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	s 362 83	54522 O
3114 Other - OTC	s , 80 dr	
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	<u>s</u> -	s -
3118 Other - OTC	<u>\$</u>	<u>s</u> -
3119 Other - OTC	S C C C C	\$ 15,574 82
Sub-Total - OTC	s12,569 G	
3211 State Grants	<u> </u>	<u> </u>
3212 State Election Reimbursement	<u> </u>	<u>\$</u> -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	<u> </u>	\$ -
3216 Transportation of Juveniles	<u> </u>	<u>s</u> -
3217 DARE Grant - Police Dept.	<u> </u>	\$ -
3218 State Forestry Grant - Fire Dept.	\$ ·	\$ -
3219 Emergency Management Reimbursement		Enidou May 29, 2021

Continued on page 2b

Friday, May 28, 2021

Page 2a

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2020-2021 A		BASIS AND		2021-2022 ACCOUNT	
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EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
COURCE		2020-2021 A		
SOURCE		DUNT	ACTUAL	
Continued from page 2a	ESTIN	MATED	COLLECT	ED
3220 Civil Defense Reimbursement - State	S		S	
3221 Other -	<u> </u>		<u> </u>	-
3222 Other -	\$		\$	-
3223 Other -	\$		\$	
3224 Other -	<u> </u>		<u> </u>	
3225 Other -	\$	-	\$	-
3226 Other -	\$		\$	
3227 Other -	\$		\$	-
3228 Other -	\$		\$	
Total State Sources	\$	-	<u>\$</u>	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$		\$	
4112 Federal Payments in Lieu of Tax Revenues	\$		<u> </u>	•
4113 J.T.P.A. Salary Reimbursement	\$		\$	<u>.</u>
4114 FEMA	\$		\$	
4115 Other -	\$	-	\$	-
4116 Other -	\$		\$	
4117 Other -	\$	-	<u> </u>	
4118 Other -	\$		\$	
4119 Other -	\$	-	\$	
Total Federal Sources	\$	<u> </u>	\$	
Grand Total Intergovernmental Revenues	\$.][\$	•
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	-	\$	
5112 Rental or Lease of Property	\$		\$	
5113 Sale of Property	\$	-	\$	-
5114 Royalty	\$	-	s	-
5115 Insurance Recoveries	\$, .	\$	
5116 Insurance Reimbursement	\$	-	<u>\$</u>	
5117 Rural Fire Runs	\$	-	\$	-
5118 Copies	\$		S	-
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	S	<u>-</u>	\$	
5128 Gross Receipts S.W.Bell Telephone Company	\$	-	\$	_
5129 Gross Receipts Cable TV	\$		\$	
5130 Other -	\$		\$	
5131 Other -	\$	-	\$	-
Total Miscellaneous Revenue	\$		\$	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S		\$	_
			44-0-1	
Grand Total General Fund	\$ 5	47346	s18.801.	. 8

Page 2b

				Page 2
2020-2021 ACCOUNT	BASIS AND	<u> </u>	2021-2022 ACCOUNT	· · · · · · · · · · · · · · · · · · ·
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "A"

EXHIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 10,464 74
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	s 10,4 164 74
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	-
TOTAL RECEIPTS	s 18.801.80
TOTAL RECEIPTS AND BALANCE	s 29,266,50
Warrants of Year in Caption	
Interest Paid Thereon	<u> </u>
TOTAL DISBURSEMENTS	s a 3, 379 52
CASH BALANCE JUNE 30, 2021	<u> </u>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	-

Schedule 6, General Fund Warrant Account of Current and All Prior Years	mom	
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2020 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, 2021		

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amo	ount	
Total Proceeds of Levy as Certified		\$		
Additions:		\$		
Deductions:		<u> </u>		
Gross Balance Tax		<u> </u>		
Less Reserve for Delingent Tax		\$		
Reserve for Protest Pending		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Balance Available Tax		\$	<u> </u>	
Deduct 2020 Tax Apportioned		1 S		
Net Balance 2020 Tax in Process of Collection or		<u>\$</u>		
Excess Collections		_ [_3	<u></u>	

S.A.&I. Form 2651R99 Entity: Town of Hastings City, 34

Friday, May 28, 2021

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30,

Residue of the Account I Reserver Claims and Contracts 3 Warrants Outstanding J. Total Reserver 4 Warranta filter Pold 5 Cash Balance A Reserver Claims and Contracts 1 Warranta Outstanding J. Total Reserver Chimis and Contracts P. Line & Less Line & ACCOUNT 10 Surplius Cash Journal 11 Addit Cancetted 15 Encumbrances COLLECTIONS (by Sources) 12 Genoline Tax 13 Surplius Bax in Paving Acc't 14 Surplius Bax in Paving Acc't 15 Surplius Bax in Paving Acc't 16 Surplius Bax in Paving Acc't 17 Total Bal. and Receipts 12 Cosh Appropriated during year Surplus Cash Unappropriated 6.30=21 APPROPRIATED FUNDS 12 Cash Appropriated during year (L. 22) 24 Warrants Pold 15 Total Disbursed 26 Claims and Contracts Pending 17 Total Disbursed 28 Warrants Issued to Unpaid 30 Claims and Contracts Pending 11 Total Inserve for Warrants and Encumb 21 Total Surplus from Lapsed App. 22 Cash Appropriation in July.	Cash Statement Exhibit: Supporting "MC" Schedules Page 4	IC Street & Alle Cash Fund	у	2C Street Paving Repair Fund	Revenue Sharing Cash Fund
2 Warranta Outstanding 3 Total Reserves 4 Warranta Rince Paid 5 Cash Bildance A Reserves Cancellation Releases 5 Line 8 Less Line 8 ACCOUNT 10 Surplus Cash June 30. 11 Add: Cancelled 15 Encumbrances COLLECTIONS (by Survey) 12 Gesoline Tax 13 Commercial Vehicle License Tax 14 Data 15 Surplus Bal in Paving Acc't 16 Hunting License 17 Fishing License 18 19 21 Total Bal, and Receipts 22 Cash Appropriated during year Surplus Cash Unappropriated during year Surplus Cash Unappropriated during year (L. 22) 24 Warrants Paid 1, 25 suic 15 Total Disbursed 26 Islamer Appropriated Cash 6-30-21 27 Warrants Paid 5 28 Werrants Paid 5 29 Cash Warrants Study Unpaid 30 Claims and Contracts Pending 31 Total Disbursed Surplus Cash Unpaid 32 Cash Warrants Paid 5 29 Cash Warrants Study Unpaid 30 Claims and Contracts Pending 31 Total Disserve for Warrants and Encumb 32 Free Cash Surplus from Lapsed App. 33 Add: Surplus Cash Unpapropriated 10 (TAL) Septin Architecture	11 11 11 11 11 11 11 11 11 11 11 11 11	Detail		· Detail	=
2 Warrants Quistanding 2 Total Reserves 4 Wittend Since Paid 5 Cush Balance 6 Reserves Claims and Contracts 3 Warrants Outstanding 8 Instituers Claims and Contracts 6 Line 8 Less Line 8 ACCOUNT 10 Surplus Cash June 30. 11 Addi Cancelled 15 Encumbrances COLLECTIONS (by Sources) 12 Gesoline Tax 13 Commercial Vehicle License Tax 14 Wittending License 15 Hunting License 16 Hunting License 17 Fishing License 18 20 21 Total Bal. and Receipts 22 Cash Appropriated during year Surplus Cash Unappropriated during year Surplus Cash Unappropriated during year (L. 22) 24 Warrants Paid 5 Total Distursed 26 Interved 27 Warrants Paid 5 28 Warrants Paid 5 29 Cash Warrants Issued but Unpaid 30 Cash warrants Issued but Unpaid 31 Total Reserves for Warrants and Encumb 32 Free Cash Surplus from Lapsed App. 33 Add: Surplus Cash Unappropriated 10 (1) Al Spring Arrants and Encumb 33 Free Cash Surplus from Lapsed App. 34 Add: Surplus from Lapsed App. 35 Add: Surplus Gash Unappropriated 10 (1) Al Spring Arrants and	1 Reserves Claims and Contracts	 		1	
Warrante Since Paid Scarb Balance A Reserver Claims and Contract		#		 	
SCAP Bulance Claims and Contacts	J Total Reserves				
S Cash Balance A Reserver A Reserver Claims and Contracts 3 Twast Reverver Cancellation Releases 6 Line 8 Line 8 A CCOUNT ACCOUNT Street ACCOUNT To Surplus Cash Line 9 ACCOUNT To Surplus Cash Line 9 ACCOUNT To Surplus Cash Inum 200. Thindit Cancelled 15 Encumbrances COLLECTIONS (by Sources) 12 Gaselline Tax 13 Commercial Vehicle License Tax 14 Lint 15 Surplus Bal in Paving Ace't 16 Hunting License 17 Fishing License 18 Hunting License 19 Total Bal, and Receipts 12 Cash Appropriated during year Surplus Cash Unappropriated 6-30-21 APPROPRIATED FUNDS 22 Cash Appropriated during year (L. 22) 23 Warnants Paid 1, 29-vice 24 Warnants Paid 1, 29-vice 25 Warrants Paid 5, 29-cash Warrants Issued 5, 29-cash Warrants Issued 5, 29-cash Warrants Issued but Unpaid 26 Claims and Contract Pending 27 Warrants Issued 5, 29-cash Warrants Issued but Unpaid 28 Warrants Paid 5, 29-cash Warrants Issued but Unpaid 29 Cash Warrants Issued but Unpaid 20 Claims and Contract Pending 21 Total Dispurse for Warrants and Locumb 22 Free Cash Surplus From Lapted App. 23 Add: Surplus Cash Unappropriated 10 FAL Surplus Frant Entritor		11	}	 	-
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NOTE 1- IF MORE FUNDS ATTACHED SCHEDULE CENERAL PUNDS Exhibit "A"		E	-; ::::::	· Frhibit "A"	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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 Town of Hastings Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Hastings 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 U.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

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 Town of Hastings 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

PUBLICATION SHEET - HASTINGS, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF HASTINGS, 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 4-1-2022	\$
14d. k. Unmatured Bonds So Due	
15d. I. 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".	18	TRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	-
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 JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Hastings, 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, 2021, and ending June 30, 2022, 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.

Chairman of Board	Member E	Gesen Va Member	Msh
Member Member	Member	Member	r
			N. OF V 7 HO
		Attest Rill	LINNEY G
Subscribed and sworn to before me this	20 day of June, 2021.	County Clerk	C. 62 1 100 000 00 1 1 1
	Notary :		0 0000000000000000000000000000000000000
Required to be published in a legally-qu of general circulation in the County.	alified newspaper printed in the	e County, or one issue published	d in a legally-qualified newsphoen

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation	G	eneral	Inc	lustrial	Sink	ing Fund
of Income and Revenue		Fund	E	Bonds	(Exc. H	lomesteads)
Appropriation Approved & Provision Made	\$	-	\$	-	\$	-
Appropriation of Revenues	\$		S	-	\$	-
Excess of Assets Over Liabilities	\$		\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	S	-	S	-
Miscellaneous Estimated Revenues	\$	-	\$	-	S	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	\$	-
Total Other Than 2020 Tax	\$	-	\$	-	\$	
Balance Required	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	-
Total Required for 2020 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 2021-2022 is as

	DS			
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:

Genera 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 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 4 day of

Excise Board Member

Excise Board Member

S.A.&I. Form 2651R99 Entity: Town of Hastings City, 34

Excise Board Sponetary

THE OF LAHOMA

cise Board Chairman

Friday, May 28, 2021

, 2021.

Affidavit of Publication

STATE OF OKLAHOMA

SS

COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader. a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.

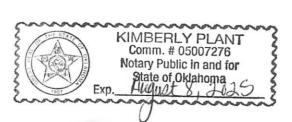
Signed: _______Curtis L. Plant

Subscribed and sworn to before me this

SEAL Kimberly Plant, 202

My Commission Expires: August 8, 2025

Publication Fees: \$ 29.30



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Published One Time (1) in the Waurika News Journal & The Ryan Leader

August 12, 2021 LPXLP