

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

**STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF SALINA,
COUNTY OF MAYES, State of Oklahoma**

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S.1981 section 2483, we submit, herewith, for your consideration, the within statement of the fiscal conditions of the Municipality of Salina, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 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 undersigned duly elected, qualified and acting officers of Salina, of the County and State aforesaid, do hereby certify that as a session of the Governing Body thereof, begun on the first Monday in July, 2021 pursuant to the provision of 68 O.S. 1981 section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2021.

2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.

3. We further certify that the within estimated requirements for Current Expenses for the Fiscal Year beginning July 1st, 2021 and ending June 30, 2022 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same sources during the fiscal year ending June 30, 2021.

Dated at Peyor, Oklahoma, this 24th day of August, 2021

Kathryn D
Clerk

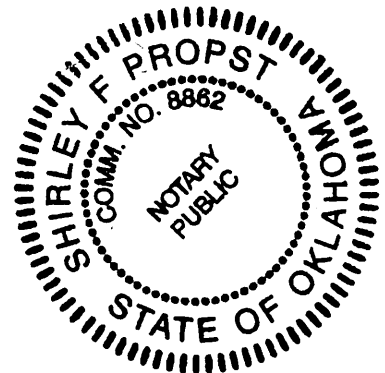
Russell Amb
Mayor-President of Board of Trustees

Kathryn D
Treasurer

Subscribed and sworn to before me this 24th day of August, 2021.

My Commission expires 6/10, 2024

Shirley F Propst Notary Public



Mayes

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Mayes SS.

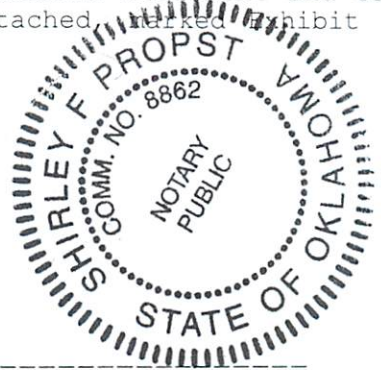
Personally appeared before me, the undersigned Notary Public Kathryn Hanna Clerk of the Municipality of Salina, County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper, a legally-qualified newspaper published in said City-Town--a legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Kathryn Hanna Clerk.

Subscribed and sworn before me this the 24 day of

August 2021.

Shirley F Propst Notary Public.



Filed this 1st day of October, 2021.

Brittany Sue Dowd
Secretary and Clerk of Excise Board,

Mayes County, Oklahoma



NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The Financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor-Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff } Cause No. _____

vs.

Defendant } Affidavit of Publication
SPL. m
Town

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion 8-30, 2021 6th Insertion _____, 20____
2nd Insertion _____, 20____ 7th Insertion _____, 20____
3rd Insertion _____, 20____ 8th Insertion _____, 20____
4th Insertion _____, 20____ 9th Insertion _____, 20____
5th Insertion _____, 20____ Last Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 189.00 _____
(Signature)

Subscribed and sworn to me before this 30 day of August A.D. 2021

My commission expires May 5, 2022 _____
(Seal) Notary Public



ABSTRACT FOR PUBLICATION

Town of Salina, Mayes County, Oklahoma

Financial Statement of June 30, 2021, and Estimate of Needs for the Fiscal Year Ending June 30, 2022
 FOR PUBLICATION: (To the Town Clerk: The following extracts are to be filled out from the Town Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)
 TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published). This form is to be used only by Towns (not Cities) that have a population of less than 1,000 inhabitants and whose governmental organization is not departmentalized.

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cemetery Fund	All Other Funds
ASSETS:				
Cash Balance on Hand 6-30-21	322,272	143,511	42,844	69,354
Net Balance 2020 Tax in Process of Collection				
Accounts Receivable (Utility)				
TOTAL ASSETS	322,272	143,511	42,844	69,354
LIABILITIES AND RESERVES:				
2020 - 2021 Warrants Outstanding	16,672	0	500	1,478
Reserves (Ex MA)	12964	405	0	0
Reserve for Interest on Warrants				
TOTAL LIABILITIES & RESERVES	29,636	405	500	1,478
SURPLUS	292,636	143,106	42,344	67,876

Required to be published in one issue if a legally-qualified newspaper is printed in the Town: If no legally-qualified newspaper is published in the town, then publish in some legally-qualified newspaper of general circulation in the town.

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS REVENUE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	SINKING FUND BALANCE SHEET JUNE 30, 2021 AND REQUIREMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022
1. Personal Services	552860 ASSETS: Cash on Hand June 30, 2021
2. Maintenance and Operation	307570 Legal Investments Properly Maturing
3. Capital Outlay	272591 Judgments Paid to Recover By Tax Levy
4. Revaluation of Real Property (68 O.S. 1981 2481.1-2481.11) Provision for Interest on Warrant	
Total Required	1133021
FINANCED	TOTAL LIQUID ASSETS
Estimated Miscellaneous Revenue	DEDUCT MATURED INDEBTEDNESS
1. Donations	Past-Due Coupons
2. Use Tax	Interest Accrued Thereon
3. Sale of Surplus	Past-Due Bonds
4. Police Fines	Interest Thereon After Last Coupon
5. Cigarette Tax	Fiscal Agency Commission on above
6. Grants	0 Judgments and Interest Levied For But Unpaid
7. Reimbursements	
8. Building Permits	TOTAL
9. Fees for Issuance of Permits	118241
10. Alcoholic Beverage	5173 BALANCE OF ASSETS SUBJECT TO ACCRUALS
11. SRO Wage Reimbursement	138099 DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT
12. Credit Card Processing Fees	2250 Earned Unmatured Interest
13. Utility Surplus (within Budget)	1578 Accrual on Final Coupons
14. Lt. & Pow. Utility Surplus (outside Budget)	0 Accrual on Unmatured Bonds
15. Water Utility Surplus (outside Budget)	
16. Utility Surplus (outside Budget)	17687
17. Special Accounts: Park Department Fees	20966 TOTAL
18. Cemetery Burial Permits	2304
19. Cemetery Other Fees	EXCESS OF ASSETS OVER ACCRUAL RESERVES
20. Municipal Sales Tax	SINKING FUND REQUIREMENTS FOR 2021-22
21. Franchise Income	Interest Earnings on Bonds
22. Interest	Accrual on Unmatured Bonds
23. Miscellaneous	Annual Accrual on "Prepaid" Judgments
	345834 Interest on Unpaid Judgments
	27946 All Commissions to Fiscal Agencies
	293 NON-ACCRUAL NEEDS IN EXCESS OF ASSETS
	10407 Unpaid Past-Due Coupons - No Cash
	Interest Due Thereon
	840385 Unpaid Past-Due Bonds
	292636 Interest Due Thereon
Total Estimated Miscellaneous Revenue	TOTAL SINKING FUND REQUIREMENTS
General Fund Surplus	Deduct: Excess of Assets Over Liabilities
Utility Surplus Cash	
Total Available	1133021
BALANCE REQUIRED FROM AD VALOREM TAX	0 BALANCE REQUIRED FROM AD VALOREM TAX

CERTIFICATE-GOVERNING BOARD

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CURRENT ACCOUNTS EXHIBITS "A" AND "B". STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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2020-21

EXHIBIT "A", GENERAL FUND
 Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	246,885	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-20		246,885
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	933,761	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		933,761
20 Surp. Realized Transferred form Preceding Year		0
21 Total Cash Balance and Receipts		1,180,646
DISBURSEMENTS:-		
22 Current Warrants Paid	858,374	
23 Interest paid thereon		
Total Disbursements		858,374
24 Cash Balance on Hand June 30, 2021		322,272
=====		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	16,672	
27 Reserves (Ex. MA and MB)	12,964	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		29,636
30 Surplus Cash Balance-to line 2, Exhibit "Y"		292,636
=====		
BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T- 19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		=====

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2021

Cash Statement Exhibit _____
 Supporting "MC" Schedules
 page 4

	Street & Alley Cash Fund	Cemetery Fund	All Other Funds
Items	Detail	Detail	Detail
Residue of the 2019-20 Account			
1 Reserves 6-30-21 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-21	0	0	0
6 Reserves 6-30-21 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
Cancellation Releases	0	0	0
9 Line 5 Less Line 8			
=====			
2020-21 ACCOUNT			
10 Surplus Cash June 30, 2020	143,963	39,645	62,434
11 Add: Cancelled 2020-21 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax			
13 Commercial Vehicle License Tax	10,025		
14 Grants & Donations		4,144	12,501
15 Transfers In	33,500		17,616
16 Sale of Surplus			
17 Miscellaneous		50	
18 Interest	377	126	14
19 Cemetery		6,500	
20 Memberships			30,786
OS Fire Runs			
21 Total Bal. and Receipts	187,865	50,465	123,351
22 Cash Appropriated during year	187,865	50,465	123,351
Surplus Cash Unappropriated 6-30-21	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	187,865	50,465	123,351
24 Warrants Paid 2020-21 Issue	44,354	7,621	53,997
25			
26 Balance Appropriated Cash	143,511	42,844	69,354
27 Warrants Issued	44,354	8,121	55,475
28 Warrants Paid	44,354	7,621	53,997
29 Cash Warrants Issued but Unpaid	0	500	1,478
30 Claims and Contracts Pending	405	0	0
31 Total Reserve for Warrants and Encumb	405	500	1,478
32 Free Cash Surplus from Lapsed App.	143,106	42,344	67,876
33 Add: Surplus Cash Unapproptd.	0	0	0
37 TOTAL Surplus Available for Appropriation in July 2021	143,106	42,344	67,876

Exhibit "A" (continued) Accounts of Prior Years

	2019-20	2018-19	Exhibit "A" 2017-18	Continued 2016-17	nued 2015-16	2014-15
a Balance Reported to Ex. Bd. as of June 30, 2020	16,672	359	0	0	25	0
Adjustments by Journal Entry, Case No.						
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	16,672	359	0	0	25	0
2 Realized Surplus Forward from Preceding Year	0	0	0	0	0	0
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	16,672	359	0	0	25	0
7 Warrants Paid of Year in Caption						
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	0	0	0	0	0	0
10 BALANCE, JUNE 30, 2021	16,672	359	0	0	25	0
11 Reserve for Unpaid Warrants of Year in Caption	16,672	359	0	0	25	
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	16,672	359	0	0	25	0
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0	0	0	0	0	0

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2021, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2021
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
1 General Fund 2020-21		875,046	858,374					858,374	16,672
2 General Fund 2019-20	16,672							0	16,672
3 General Fund 2018-19	359							0	359
4 General Fund 2016-17	25							0	25
5 Other Funds 2019-20								0	0
6 Cemetery 2020-21		8,121	7,621					7,621	500
7 Str. & Alley 2020-21		44,354	44,354					44,354	0
8 Str. & Alley 2019-20								0	0
9 General Fund 2014-15								0	0
10 General Fund 2015-16	25							0	25
11 Cemetery 2019-20								0	0
12 Other Funds 2020-21		55,475	53,997					53,997	1,478
Totals	17,081	982,996	964,346	0	0	0	0	964,346	35,731

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF
MUNICIPALITY OF Salina, Mayes COUNTY, OKLAHOMA, ON JUNE 30, 2021

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2020				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2019 and Back Ad Valorem Tax				
5 2020 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)				
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS				
21 TOTAL BALANCE, APPORTIONMENTS, Etc.				
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS				
34 Cash Balance on Hand June 30, 2021				

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2.Legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the following, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

===== EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2021 - 2022 =====

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by	Provided by	Computed by	Provided by
	Governing	Excise	Governing	Excise
	Board	Board	Board	Board
	=====	=====	=====	=====
1. Interest Earnings on Bonds (K- 29)				
2. Accrual on Unmatured Bonds (K- 13)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10. Unpaid Past-Due Coupons-No Cash (Gb-5)				
11. Interest Due Thereon (Gb-6)				
12. Unpaid Past-Due Bonds (Gb-7)				
13. Interest Due Thereon (Gb-8)				
14.				
15.				
16.				

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

PREPARED BY Kolker & Kolker, Inc. _____

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2021

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	INVESTMENTS Amortization of Premium Paid	Barred by of Court Order	Investments on Hand June 30, 2021
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2020-21						0.00
4. Warrants 2019-20						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2020-21						0.00
4. Warrants 2019-20						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2020	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2020-21	Balance Unreimbursed June 30, 2021
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

Items	Cash Balance In Reserve 6-30-20	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-21
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2021,
 OF MUNICIPALITY OF Salina, COUNTY OF Mayes, STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	FISCAL YEAR ENDING 6-30-20				FISCAL YEAR ENDING 6-30-21						
	1 Reserves 6-30-20 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-21	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT FUND, EXHIBIT "2MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J" JUDGMENT INDEBTEDNESS

1 In favor of	2 By Whom Owned	3 Purpose of Judgment	4 Case No.	5 Name of Court	6 Date of Judgment	7 Principal Amount Of Judgment	8 Tax Levys Made	9 Principal Amount Provided for to 6-30-20	10 Principal Amount Provided for in 2020-21	11 Not Provided For
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2021 - 2022		Levied For But Unpaid Judgment Obligations Outstanding 6-30-20	FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNEES							
12 1/3 Principal	13 Interest	14 Principal	15 Interest	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20 Principal	21 Interest	22 Total
16 Princ.	17 Interest	18 Princ.	19 Interest							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".

EXHIBIT "K- 1" DETAIL STATUS OF POST-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2021, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 HOW AND WHEN BONDS MATURE			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled or in Jugmnt or Delayed For Final Levy Year						
				5 Uniform Maturities	6 Final Maturity	7 Date of Final Maturity									
1															
2															
3															
4															
5															
6															
7															
8															
9															
10	Totals														
	10	11	12	13	14	15	16	17	18	19	20	21	22		
	BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION											Balance of	Total Bonds Outstanding	Coupon Computation	
	Bond Issues by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd. Prior to 6-30-20	Bonds Pd. During 2020-21	Matured Bonds Unpaid	Accrual Liability	6-30-21	Matured	Unmatured	First/Next Coup.Due	t % Int.
1															
2															
3															
4															
5															
6															
7															
8															
9															
10	Totals														
	23	24	25	26	27	28	29	30	31	32	33	34	35		
	Requirement for Interest Earnings After Last Tax-Levy Year					Current Interest Earnings	Total Int. To Levy	INTEREST COUPON ACCOUNT							
	Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Through 2021 - 2022	or 2021 - 2022	Sum of Cols. 25 & 28	Unpaid 6-30-20	Interest Earned But Unmatured	Interest Earnings Through 2020-21	Coupons Paid Through 2020-21	Int. Earned But Unpaid 6-30-21		
1															
2															
3															
4															
5															
6															
7															
8															
9															
10	Totals														

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2021, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 ---HOW AND WHEN BONDS MATURE--- ---Uniform--- ---Maturities--- Date Maturing Begins	5 Amt. Each Uniform Maturity	6 --Final Maturity-- --Otherwise-- Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year					
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation										Balance	Total Bonds		Coupon
	Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			of	Outstanding		Computation		
	Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	Accrual	6-30-21				
	by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Liability	Matured	Unmatured	First/Next	t %	
						6-30-20	2020-21	Unpaid				Coup.Due	Int.	
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													
	23	24	25	26	27	28	29	30	31	32	33	34	35	
	Requirement for Interest Earnings					Current	Total Int.	INTEREST COUPON ACCOUNT						
	After Last Tax-Levy Year					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But			
	Terminal	Yrs.	Accrue	Tax	Total	Earnings	or 2021 - 2021	6 Unpaid 6-30-20	Through	Through	Paid	Unpaid 6-30-21		
	Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	s.-----	Through	Through	Through	Through	-----	
	To Accrue	Run	Year	Run	To Date	2021 - 2022	25 & 28	Matured	Unmatured	2020-21	2020-21	Matured	Unmatured	
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Totals													

EXHIBIT "F"

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND	2020-21 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2021 - 2022	
	Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the Town 3	Approved by The County Excise Board 4
1. Occupation Tax				
2. Dog Tax				
3. SRO Wage Reimbursement				
4. Police Fines	6,451	23,296	20,966	20,966
5. Donations	135,529	131,379	118,241	118,241
6. Credit Card Processing Fees	0		0	0
7. Reimbursements	1,553	2,560	2,304	2,304
8. Building Permits	58,601	2,500	2,250	2,250
9. Fees for Issuance of Permits	859	1,753	1,578	1,578
10. Alcoholic Beverage Excise Tax	4,550		0	0
11. Sales Tax	16,439	19,652	17,687	17,687
12. Franchise Fees	322,727	384,260	345,834	345,834
13. Light & Power Utility Revenues	30,858	31,051	27,946	27,946
14. Water Utility Revenues				
15. Utility Revenues				
16. Light & Power Utility Surplus				
17. Water Utility Surplus				
18. Utility Surplus				
19. Special Accounts:Park Department fees				
20. Cemetery Burial Permits				
21. Cemetery, Other Fees				
22. Library Fees and Rentals				
23. Cigarette Tax	4,253	5,748	5,173	5,173
24. Interest	797	326	293	293
25. Use Tax	107,502	163,330	146,997	146,997
26. Miscellaneous, Copy Machine, etc	264	3,760	3,384	3,384
27. Sale of Assets		2,900	2,610	2,610
28. Insurance Recoveries	3,507	7,803	7,023	7,023
29. Grants	1,667	153,443	138,099	138,099
30. TOTAL COLLECTIONS 2020-21 AND ESTIMATE FOR 2021 - 2022	695,557	933,761	840,385	840,385

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE MUNICIPALITY OF Salina, COUNTY OF Mayes, STATE OF OKLAHOMA AS REQUIRED BY 68 O.S. SECTION 2483

EXHIBIT "MA"	GENERAL FUND	CURRENT EXPENSES		FISCAL YEAR ENDING JUNE 30, 2020								
		1	2	3	4	5	6	7	8	9	10	11
		Reserves 6-30-20 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance	Original Approved Appropriations	--Supplemental Adjustments--		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-21
						Added	Cancelled					
1 Personal Services						478850.00			548850.00	541932.00	5666.00	1252.00
2 Maintenance and Operation						338152.00	30000.00		308152.00	289717.00	7298.00	11137.00
3 Capital Outlay						129236.00	40000.00		89236.00	43397.00		45839.00
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)												
Tot. Subject To Warrant Issue Provision for Interest		0.00	0.00	0.00	0.00	946238.00	70000.00	70000.00	946238.00	875046.00	12964.00	58228.00
GRAND TOTAL		0.00	0.00	0.00	0.00	946238.00	70000.00	70000.00	946238.00	875046.00	12964.00	58228.00
-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----												
-----FISCAL YEAR 2021 - 2022-----												
12												
13												
Estimate of Needs by Governing Board												
County												
552860.00												
307570.00												
272591.00												
Approved by Excise Board County												
552860.00												
307570.00												
272591.00												
1 Personal Services											1133021.00	1133021.00
2 Maintenance and Operation												
3 Capital Outlay												
4 Revaluation of Real Prop. (68 OS 81 Sec.2481.1-2481.11)												
Tot. Subject To Warrant Issue Provision for Interest											1133021.00	1133021.00
GRAND TOTAL											1133021.00	1133021.00

DEFINITIONS OF APPROPRIATIONS ACCOUNTS

68 O.S. 1981. SECTION 2490:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and town, * * * and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, * * * except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee, or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical, or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinabove and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision of the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety pair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use by only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements of real properties accomplished according to the conditions of a contract. In the department of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be". Provided that the State Examiner and Inspector may add or substitute, and define, other items appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981. SECTION 2491:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay",, applied as enumerated and defined in SECTION 2490 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amounts of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2490 Above Cited, Small utilities managed directly by such board of town trustees may be operated within such budget or separately operated and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2020						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND						
UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attach detail)						
9 Total Receipts	0.00	0.00		0.00	0.00	
10 Total Receipts and Balance			0.00			0.00

CLASSIFIED DISBURSEMENTS:(Warrants Issued)

Administrative:

- 11 1.Salary of Superintendent
- 12 2.Salary of Clerical Employees
- 13 3.Postage, Telephone, and Telegraph
- 14 4.Office Supplies,Blank Books,Printing
- 15 5.

Service Dept:

- 16 1.Salaries of Employees
- 17 2.Service Car Expense
- 18 3.

Plant Operation:

- 19 1.Power
- 20 2.Fuel
- 21 3.Salaries of Engineers and Employees
- 22 4.Wages for Extra Help
- 23 5.Supplies
- 24 6.Materials
- 25 7.

Maintenance:

- 26 1.Repairs to Plant
- 27 2.Repairs to Lines
- 28 3.Labor
- 29 4.

Extension

- 30 1.New Machinery
- 31 2.Cost of Installation
- 32 3.New Service Lines-Materials
- 33 4.Cost of Construction
- 34 5.

Other Expense:

- 35 1.
- 36 2.

38 Total Cash Warrants Issued	0.00	0.00		0.00	0.00	
39 Cash Warrants Paid						
40 BALANCE CASH OF JUNE 30, 2021			0.00			0.00

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals			0.00			0.00
44 Surplus Earnings			0.00			0.00
45 Transferred to General Fund of 2020-21 by Board Order						
46						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used			0.00			0.00
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS			0.00			0.00
50 Ordered by Board to the 2021 - 2022 General Fund Account						
51 Ordered by Board to the 2021 - 2022 Sinking Fund Account						
52			0.00			0.00
53 Balance			0.00			0.00

2020 Valuation Certified
to County Treasurer

	GENERAL FUND		2. NEW SINKING FUND		1. OLD SINKING FUND	
	Net	Gross	Levied	Mills	Levied	Mills
1 Total Proceeds of Levy as Certified						
2 Tax Roll Abstract Exceeds						
Proceeds Certified						
3 Taxes Added by County Assessor						
4 Taxes Added by State Bd. of Equalization						
5 TOTAL TAX ON ROLLS			0.00		0.00	0.00
6 Deductions						
7 By Order of Board of Tax Roll Corrections						
8 Taxes Stricken by Court Order						
9 Taxes Cancelled by Re-Sale						
10 Cancelled by Assessor's Certificate						
11						
12 TOTAL DEDUCTIONS			0.00		0.00	0.00
13 Balance 2020 Tax on Rolls			0.00		0.00	0.00
14 Less Reserve-For Delinquent Tax						
15 Less Res. for Protested Taxes-Suits Pend.						
16 TOTAL RESERVES			0.00		0.00	0.00
17 BALANCE			0.00		0.00	0.00
18 Less Taxes Apportioned-Current						
19 NET BALANCE 2020						
Tax in Process of Collection			0.00		0.00	0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes, ss.

We the undersigned 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 ending June 30, 2022, as prepared by the Governing Board of Salina, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; 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 revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collections from sources for the previous fiscal year ending June 30, 2021.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981 section 2487 by (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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by the 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 Constitution or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter:-

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund or said Town to the several and specific purposes named in such estimates, by each to the intent and purpose the CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 SINKING FUND NEW Homesteads Exempt (1)	3 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy				
b deduct reserve (1/11 if at 10%, otherwise use table)				
1 NET PROCEEDS OF TAX LEVY	0			
2 Add: Surplus Cash on Hand Ex. A, Line 30	292,636			
3 Add: Unclaimed Protest Tax Refunds				
4 Add: Utility Surplus Ex U, line 50	0			
5 Add: Net Estimate Misc. Rev. (Ex. F)	840,385			
6 Add:				
7 Add: Estimated Rev. from Surplus 2020 Tax (Ex. A,-38)				
8 Total Available for Appropriation	1,133,021			

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 SINKING FUND NEW Excluding Homesteads	3 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	1,133,021			
2 APPROPRIATED OTHER THAN 2021 TAX				
Excess of Assets Over Liabilities (A-B- 30, Gb- 17)	292,636	0	0	
3 Unclaimed Protest Tax Refunds				
4 Utility Surplus Ex. U, lines 50 and 51	0	0		
5				
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	840,385			
7 Est. Probable Rev. from Surplus 2020 Tax (Ex.A-Line 38)	0			
8 Total Items Appropriated Other Than 2021 Tax	1,133,021			
9 Balance Required to Raise (1) less (9)	0			
10 Add_____ per cent for Delinquent Tax				
11 Deduct Industrial Development Facility Income				
12 Gross Balance of Requirements Appropriated From 2021 Ad Valorem Tax	0			
Rate of Levy Required To Finance 2021 - 2022 Appropriation	Mills	Mills	Mills	Mills

We further certify to _____ Cities-Towns having Valuation \$ _____ we have allocated _____ Mills:

We further certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2021 - 2022 as follow:

	This County _____	Joint with _____ County
Real Property	\$ _____	\$ _____
Personal Property	\$ _____	\$ _____
Public Service Property	\$ _____	\$ _____
Total	\$ _____	\$ _____

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

General Fund	_____ mills
Building Fund	_____ mills
Sinking Fund Excluding Homesteads	_____ mills
Total	_____ mills

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2021 - 2022 as follows:

	This County _____	Joint with _____ County
Real Property	\$ _____	\$ _____
Personal Property	\$ _____	\$ _____
Public Service Property	\$ _____	\$ _____
Total	\$ _____	\$ _____

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by as valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan. 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads _____ 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. 1981 Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Pyror Oklahoma, this the 1st day of

October, 2021

Murray Blumens Member
Richard Chairman of County Excise Board

Attest: Brittany Sue Downard Secretary to County Excise Board

