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State Auditor & Inspector

RECEIVED FROM:

SEP 22 2020

RONDA PRINCE
McINTOSH CO. CLERK

CITY & TOWN
(NOT DEPARTMENTALIZED)
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

RECEIVED FROM:
Neta Cummisky
SEP 21 2020
RONDA PRINCE
McINTOSH CO. CLERK

THE GOVERNING BOARD OF
THE CITY/TOWN OF Stidham
COUNTY OF McIntosh
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Megan Cook
SUBMITTED TO THE McIntosh COUNTY
EXCISE BOARD THIS 7 DAY OF Oct. 2020

GOVERNING BOARD

Chairman [signature] Member [signature]

Member [signature] Member [signature]

Member _____ Treasurer _____

City/Town Clerk [signature]

S.A.&I. Form 2651R99

[illegible], OKLAHOMA

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Accountant's Letter	2
Affidavit of Publication	3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

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

THE CITY/TOWN OF Stidham

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

CITY/TOWN OF Stidham, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF McIntosh, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Stidham, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.
We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City/Town Clerk, at _____, Oklahoma, this ____ day of _____, 2020.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 7 day of Oct., 2020 Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.

S.A.&I. Form 2651R99

Independent Accountant's Compilation Report

Honorable Governing Board
Stidham, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Stidham, McIntosh County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

This report is intended solely for the information and use of management of Stidham, Oklahoma, McIntosh County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

_____

Signature of Accounting firm or accountant, as appropriate.

Date _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF Shidham

Personally appeared before me, the undersigned Notary Public, Dee Dunkle
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Indian Journal
a legally-qualified newspaper published - of general circulation, in said county *(strike inapplicable phrase)*
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

City/Town Clerk

Subscribed and sworn to before me this 3rd day of September, 2020.

Dee Dunkle
Notary Public

06-22-23
My Commission Expires

NOTARY PUBLIC SEAL
DEE DUNKLE
Notary Public in and for the
State of Oklahoma
Commission #03007276
My Commission expires 6/22/2023

COUNTY OF MCINTOSH)
)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT

NO. Estimate of Needs

AFFIDAVIT OF PUBLICATION

COOKSON HILLS PUBLISHERS, INC.

dba The Indian Journal, McIntosh County Democrat
109 S. Main, Eufaula, OK 74432
(918) 689-2191

I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Indian Journal newspaper, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Eufaula, for the County of McIntosh, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

Shown exactly as published in Newspaper

SEE ATTACHED

PUBLICATION DATES:

October 1, 2020

Signed and sworn to before me on this 1st day of October, 2020.

Notary Public

My Commission expires: April 3, 2022
Commission #06003427

SHAUNA BELYEU
Notary Public - State of Oklahoma
Commission Number 06003427
My Commission Expires Apr 3, 2022

PUBLICATION FEE: $223.24

Paid

_____**words;** _____ **tabular lines;** 3 **column(s)**

_____**insertions**

PUBLICATION SHEET Shidham, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF Shidham, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2020	$ 1000 -00
Investments	$ -
TOTAL ASSETS	$ 1000 -00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ -	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ -00	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 2188 -00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ -	5. a. Past-Due Coupons	$ -
Total Deductions	$ -	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ -	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ -	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ -	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 813 -42	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds Gyna	$ 58965 -43	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ -	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	NDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2020	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves *	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgements	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgements	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	$ -	1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

S.A.&I. Form 2652

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF _____, ss:

We, the undersigned duly elected, qualified Governing Officers of _____, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2020	$1000 -
Investments	$ -
TOTAL ASSETS	$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$2138.77 -	
Cash Fund Balance Transferred From Prior Years	$ -	
Current Ad Valorem Tax Apportioned	$ -	
Miscellaneous Revenue Apportioned	$ -	
TOTAL REVENUE		$ -
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ -	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ -

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	$ -	$ -
1112 Permit Fees	$ -	$ -
1113 Garbage Disposal Fees	$ -	$ -
1114 Sewer Connection Fees	$ -	$ -
1115 Dog Pound Fees	$ -	$ -
1116 City Engineer Fees	$ -	$ -
1117 Police Dept. Fees	$ -	$ -
1118 Fire Dept. Fees	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	$ -	$ -
2112 Franchise Tax	$ -	$ -
2113 Dog License and Tax	$ -	$ -
2114 User Tax	$ -	$ -
2115 Water Utility Revenues	$ -	$ -
2116 Light & Power Utility Revenues	$ -	$ -
2117 Library Fines	$ -	$ -
2118 Police Fines	$ -	$ -
2119 Public Health Contributions	$ -	$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2121 Other -	$ -	$ -
2122 Other -	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	$ -	$31.99 -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	$ -	$480.82 -
3114 Other - OTC	$ -	$30.63 -
3115 Other - OTC	$ -	$ -
3116 Other - OTC	$ -	$ -
3117 Other - OTC	$ -	$ -
3118 Other - OTC	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$513.48 -
3211 State Grants Grant	$7500.00 -	$8985.63 -
3212 State Election Reimbursement	$ -	$ -
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 DARE Grant - Police Dept.	$ -	$ -
3218 State Forestry Grant - Fire Dept.	$ -	$ -
3219 Emergency Management Reimbursement	$ -	$ -

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
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S.A.&I. Form 2651R99

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
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Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 WATER BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

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

S.A.&I. Form 2651R99

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G" Page 1.x

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2020 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

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

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$ -
AMOUNT OF ORIGINAL ISSUE	$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ -
Years to Run	
Normal Annual Accrual	$ -
Tax Years Run	
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	$ -
Bonds Paid During 2019-2020	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	$ -
Unmatured	$ -

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

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

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Schedule 6, Estimate of Industrial Development Bonds Needs

	INDUSTRIAL BOND FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL INDUSTRIAL BOND FUND PROVISION	$ -	$ -

Schedule 7, 2019 Ad Valorem Tax Account - Industrial Bond Funds

Gross Value $ -

Net Value $ - . Mills

	Amount
Total Proceeds of Levy as Certified	
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ -
Less Reserve for Delinquent Tax	$ -
Reserve for Protest Pending	$ -
Balance Available Tax	$ -
Deduct 2019 Tax Apportioned	$ -
Net Balance 2019 Tax in Process of Collection or	$ -
Excess Collections	$ -

Schedule 9, Industrial Bond Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

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

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

EXHIBIT "I"

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

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

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

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

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "J"

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

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

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

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

EXHIBIT "J"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "K"

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

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

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

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

EXHIBIT "K"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "L"

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

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

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

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

EXHIBIT "L"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

S.A.&I. Form 2651R99

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF _____

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 _____ Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of _____ Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of _____ Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ -	$ -	$ -
Appropriation of Revenues:	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus 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:	. Mills	. Mills	. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

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

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

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed agai any levies, as required by 68 O. S. 1991, Section 2869

Dated at Eufaula, Oklahoma, this 7 day of Oct., 2020.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK MCINTOSH COUNTY OKLA.

S.A.&I. Form 2651R99

Town

Paid Out for the Year2020

	Electric	Trash	DEQ Tests	Repairs	Insurance	Propane	Publication	Groceries	Health Dept	EODD Dues	Maintance	Bonus
July	$ 485											
August	$176						$223.24				$154.90	
September	$165		$48	$75	$979.72			$104.71	$175	$200		
October	$177				$242.14	$225.18		$145.41	$288.74		$120	
November	$341	$40		$660	$242.14			$584.76				
December	$294				$242.14			$674.28				$400
January	$257	$35			$242.14	$704.60						
February	$258	$35			$242.14							
March	$253	$35	$24		$242.14			$214.13				
April	$247	$35			$242.14							
May	$250	$35			$242.14							
June	$045	$35			$242.14			$97.32				
Total	$2748	$250	$72	$735	$3158.98	$929.78	$223.24	$1820.61	$463.74	$200	$274.90	$400

Town

Paid Out for the Year2020

	Electric	Trash	DEQ Tests	Repairs	Insurance	Propane	Publication	Groceries	Health Dept	EODD Dues	Maintance	Bonus
July	$85											
August	$176						$223.24				$154.90	
September	$165		$48	$75	$979.72			$104.71	$175	$200		
October	$177				$242.14	$225.18		$145.41	$288.74		$120	
November	$341	$40		$660	$242.14			$584.76				
December	$294				$242.14			$674.28				$400
January	$257	$35			$242.14	$704.60						
February	$258	$35			$242.14							
March	$253	$35	$24		$242.14			$214.13				
April	$247	$35			$242.14							
May	$250	$35			$242.14							
June	$245	$35			$242.14			$97.32				
Total	$2748	$250	$72	$735	$3158.98	$929.78	$223.24	$1820.61	$463.74	$200	$274.90	$400

Town

Income for the Year 2020

	Cash Deposits	Check Deposits	McIntosh Alchol	McIntosh Motor	OK Tax Commission		Intrest
July			$44.78	$11.28	$2.34		$1.93
August		$39	$37.87	$12.60	$3.56		$2.23
September			$32.78	$12.08	$2.96		$2.49
October	$668.65	$324	$39.02	$10.83	$2.49		$2.71
November	$1069	$300	$34.41	$11.50	$3.43		$2.90
December	$585	$1350	$40.97	$9.47	$2.91		$3.13
January	$425		$38.68	$11.72	$2.94		$0.21
February	$860	$100	$37.46	$11.34			$0.40
March	$590	$20	$34.93	$9.43			$0.64
April	0		$35.00	$12.52			$0.86
May	0		$39.12	$8.92			$1.04
June			$45.84	$10.30			
Total	$4197.65	$2133	~~$415.02~~ $400.81	~~$21.69~~ $31.99	$$20.63		$18.54

Town

Income for the Year 2020

	Cash Deposits	Check Deposits	McIntosh Alchol	McIntosh Motor	OK Tax Commission		Intrest
July			$44.78	$11.28	$2.34		$1.93
August		$39	$37.87	$12.60	$3.56		$2.23
September			$32.78	$12.08	$2.96		$2.49
October	$668.65	$324	$39.02	$10.83	$2.49		$2.71
November	$1069	$300	$34.41	$11.50	$3.43		$2.90
December	$585	$1350	$40.97	$9.47	$2.91		$3.13
January	$425		$38.68	$11.72	$2.94		$0.21
February	$860	$100	$37.46	$11.34			$0.40
March	$590	$20	$34.93	$9.43			$0.64
April	0		$35.00	$12.52			$0.86
May	0		$39.12	$8.92			$1.04
June							
Total	$4197.65	$2133	$415.02	$21.69	$$20.63		$18.54