TOWN OF SOUTH COFFEYVILLE CITY, DEPARTMENTALIZED OR MUNICIPALITY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

THE GOVERNING BOARD OF THE CITY OF TOWN OF SOUTH COFFEYVILLE COUNTY OF NOWATA STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY David Clanin, CPA PLLC SUBMITTED TO THE NOWATA COUNTY EXCISE BOARD THIS DAY OF Member GOVERNING BOARD Member Member Member	
Treasurer Member City Clerk Member	RECEIVED

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Monday, November 8, 2021 MAR 0 9 2022

State Auditor and Inspector

Rowata

TOWN OF SOUTH COFFEYVILLE CITY

2021-2022

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

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Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	
Special Revenue Fund Two	No
Special Revenue Fund Three Special Revenue Fund Four	No No
Special Revenue I und I out	
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
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Exhibit "Z" Publication Sheet	Yes
Exhibit "Z" Publication Sheet	Yes

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THE CITY OF TOWN OF SOUTH COFFEYVILLE 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

TOWN OF SOUTH COFFEYVILLE CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Town of South Coffeyville, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30,2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City Clerk, at Town of South Coffeyyille, Oklahor	na, this day of , 2021.
La rome Thatet	
Chairman	Member
Dorothy Leiter	9- Kut
Member	Member
Treasurer	Member
City Clerk	
Filed this \ day of \ and \ 2022 Secretary	and Clerk of Excise Board, Nowata County, Oklahoma.

		AFFIDA	AVIT OF PU	JBLICATION		
STATE	E OF OKLAHOM	IA, CITY OF TO	WN OF SO	UTH COFFEY	VILLE	
Persona City Cl That he and the year be a legall	ally appeared befork of the City and she complied with estimated needs ginning July 1, 20 y-qualified newspof which together	ore me, the under ad State aforesaid, ith the law by hav and the estimated 021 and ending Ju paper published - with proof of pu	signed Nota who being ing the final income fro ine 30, 2022 of general c blication is	ry Public,	rn according to t for the fiscal y er than ad valore one issue of the said county (stri	law, deposes and says: ear ending June 30, 2021, em taxes, for the fiscal Nowata Star ke inapplicable phrase) hibit "Z" and made a part
		City too	nty Clerk			
	Subscribed an	d sworn to before	me this	day of		, 2021.
	Notary Public		Му	Commission E	xpires	
		·				

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

NOWATA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of NOWATA STAR, a newspaper printed and published weekly in Nowata, Oklahoma, County of Nowata, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of NOWATA STAR for successive weeks.
The first insertion published on the day of, 20, 20, and the last insertion published on the day of, 20, 20, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.
Phillip Reid, Parlisher
Taken, sworn to and subscribed before me this day of, 20, 20
Notary Public Much Haskell
Commission No. 21010196 BRENDA HASKELL

NOTARY PUBLIC STATE OF OKLAHOMA

CRAIG COUNTY
COMMISSION NO. 21010196

Publisher's Fee: \$ 330 . 1 \(\)

Commission Expires 8-4-25

PUBLIC NOTICE

Published in the Nowata Star on Wednesday, December 1, 2021.

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEET

FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	
AS OF JUNE 30, 2021	Detail	Detail	
ASSHIS: Cash Balance June 30, 2021	\$ 533,237.98	s	14.00
Investments	\$ 533,237.98	5	
TOTAL ASSETS	3 333,431.96	•	
JABILITIES AND RESERVES: Varrants Outstanding	\$ 4,097.19	s -	
eserve for Interest on Warrants	\$	\$ -	
eserves From Schedule 8	- 2	2	
TOTAL LIABILITIES AND RESERVES	\$ 4,097.19	COLUMN TO SECURE A COMPANY OF THE PARTY OF T	
CASH FUND BALANCE (Dengt) JUNE 30, 2021	\$ 529,140.79	5-1	

GENERAL FUND Current Expense Sinking FUND B. Current Expense Reserve for Int. on Warrants & Revaluation Total Required Sinking FUND Sinking FUND B. Cash Fund Balance FINANCED Cash Fund Balance Signature Sig	June 30, 2021 5 - perly Maturing 5 - cover by Tax Levy 5 - s 5 -
Reserve for Int. on Warrants & Revaluation S	cover by Tax Levy 5 -
Total Required \$ 1,022,196,99 \$ 3. Judgements Paid to RefINANCED \$ 5.29,140,79 Boduct Matured Indebted Estimated Miscellaneous Revenue \$ 493,056.20 \$ 5. a. Past-Due Coupons Total Deductions \$ 1,022,196,99 \$ 6. b. Interest Accrued The Balance to Raise from Ad Valorem Tax \$ (0.00) \$ 7. c. Past-Due Bonds BSTIMATED MISCELLANEOUS REVENUE: 8 d. d. Interest Thereon Aft 1000 Charges for Services \$ 3,339.90 \$ 9. c. Fiscal Agency Communication of the Commu	cover by Tax Levy 5 -
FINANCED Cash Fund Balance S 529,140.79 Deduct Mashired Indebted S 493,056.20 S a. Past-Due Coupons Total Deductions S 1,022,196.99 S b. Interest Accrued The S (0.00) 7, c. Past-Due Bonds Balance to Raise from Ad Valorem Tax S (0.00) 7, c. Past-Due Bonds BSTIMATED MISCRILLANEOUS REVENUE: S 3,339.90 S d. Interest Thereon Aft 1000 Charges for Services S 3,339.90 S e. Fiscal Agency Come 2000 Local Sources of Revenue S 178,928.87 10, f. Judgements and Int 3000 State Sources of Revenue S 178,928.87 11. Total Items a. Thr 12. Balance of Assets Su 5000 Miscellaneous Revenue S 138,162.96 Deduct Accrual Reserve. S 1493,055.20 S 2493,055.20 A h. Accrual on Final C	2 property of the second secon
Cash Fund Balance	DAME:
Stimated Miscellaneous Revenue \$ 493,056.20 5. a. Past-Due Coupons	AICOO.
Total Deductions \$ 1,022,196.99 6. b. Interest Accrued The Balance to Raise from Ad Valorem Tax \$ (0.00) // c. Past-Due Bonds Balance to Raise from Ad Valorem Tax \$ (0.00) // c. Past-Due Bonds Balance to Raise from Ad Valorem Tax \$ (0.00) // c. Past-Due Bonds Balance to Raise from Ad Valorem Tax \$ (0.00) // c. Past-Due Bonds Balance for Services \$ 3,339.90 9. e. Fiscal Agency Common 2000 Local Sources of Revenue \$ 122,624.48 10. f. Judgements and Int 10. f. Ju	\$ -
Balance to Raise from Ad Valorem Tax \$ (0.00) //. c. Past-Due Bonds	ereon IS -
BSTIMATED MISCRILARBOUS REVENUE: 8. d. Interest Thereon Aft 1000 Charges for Services 2000 Local Sources of Revenue 3000 State Sources of Revenue 3000 State Sources of Revenue 3000 State Sources of Revenue 3000 Miscellaneous Revenue 3000 Miscellaneous Revenue 318,162.96 318	- 5
1000 Charges for Services	er Last Coupon S -
2000 Local Sources of Revenue \$ 12,624,48 10, f. Judgements and int	missions on Above S -
3000 State Sources of Revenue \$ 178,928.87 11. Total Items a. Thr 4000 Federal Sources of Revenue \$ - 12. Balance of Assets Su 5000 Miscellaneous Revenue \$ 138,162.96 Deduct Accrual Reserve \$ 1000.000 13. g. Earned Unmatured \$ 50,000.00 13. g. Earned Unmatured \$ 493,035.20 14. h. Accrual on Final C \$ 1000.000 13. g. Earned Unmatured	Levied for/Unpaid 5 -
12. Balance of Assets Su 10. Balance of Asse	ough f.
\$ 138,162.96 Deduct Accrual Reserve. \$ 138,162.96 Deduct Accrual Reserve. \$ 50,000.00 13, g. Earned Unmatured \$ 50,000.00 14, h. Accrual on Final Contributions from Other Funds \$ 493,056.20 14, h. Accrual on Final Contributions \$ 138,162.96 Deduct Accrual Reserve. \$ 138,162.96 Deduct Accrual Res	
5111 Contributions from Other Funds \$ 50,000.00 13. g. Earned Unmatured Total Estimated Revenue \$ 493,056.20 14. Accruad on Final C	
Total Estimated Revenue \$ 493,056.20 14. h. Accrual on Final C	Interest S
THE RESERVE AND REPORTED BY A PROPERTY OF THE	Coupons S -
INDUSTRIAL DEVELOPMENT BONDS IDUSTRIAL BOND IS I. Accided on Onnial	ured Bonds \$ -
	much i S -
1. Cash Balance on Hand June 30, 2021 - 16. Total Items g. Th	er Accrual Reserves ** \$ -
2. Legal Investments Properly Maturing 17. Excess of Assets Over	A LONG TOP
Total Liquid Assets S - SINKING FUND REQUIRE	onds S -
II. Interest Earnings on B	
4 a Past-Due Coupons \$ - 2. Accrual on Unmatured	
Annual Accrusi on P	
S - 14. Annual Accrual on "U	npaid" Judgements \$ -
- IS. Interest on Unpaid Jud	igements S -
7. d. Interest Thereon Arter Last Coupon 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From	Exhibit KK \$ -
9. Balance of Assets Subject to Accuals S	Charles and the second
TU, Deduct: g. Earned Unmahired Interest 3	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
II. h. Accrual on Final Coupons	IN STREET STREET STREET
The second secon	
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves*	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022	With the Residence of the Control of
INDUSTRIAL BOND REQUIREMENTS FOR AUGUST	THE STREET STREET, STREET
1. Interest Farmings on Police	以下的一种。
IZ. ACCIUM ON CHIMICUCO DOMAS	nd Requirements 5 -
Total Sinking Fund Requirements	
Deduct:	
II. Excess of Assets O'to Listomes	Liabilities S -
Surplus Building Fund Cash Balance Required S - Balance to Raise By To	Liabilities \$ -

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

GOVERNING BOARD	
	3 -
AND ASSESSED FOR THE PARTY OF T	15 -
St. No. No. of Contract Assessment Contract Cont	
	IS -
	\$ -
PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	15 -
NAME OF TAXABLE PARTY O	
\$ -	3
- S -	5 -
CONTRACTOR AND CONTRACTOR OF STREET	The State of
S -	\$ -
\$ -	\$ -
	\$ -
	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -



the state of the s	不安心 医高压 医病毒性 医二甲基酚			
66d Maintenance and Operation	\$		5	AND DESCRIPTION AND ADDRESS.
66e Capital Outlay	3		3	
66f Intergovernmental	3		\$	
66g Other -	\$	-	\$	
66h Other -	\$		\$	
66 Total	3	•	3	
67	3	-	3	-
67a Personal Services				
67b Part Time Help	\$ \$	•	\$	
67c Travel		•	_	
67d Maintenance and Operation	\$	-	\$	•
67e Capital Outlay	\$		200	4
67f Intergovernmental			\$	-
67g Other	\$	-	\$	56世 · 发生发
67h Other -	5		S	AND DESCRIPTION OF THE PERSON
67 Total	\$		\$, -
68 2,85,91	\$	-	S	-
68a Personal Services		URIL STATES	-	
68b Part Time Help	\$ \$	•	S	-
68c Travel	\$		\$	
68d Maintenance and Operation	\$		5	•
68e Capital Outlay	\$	to establish the second	S	
68f Intergovernmental	3		8	Consultation of
68g Other -	3	A STATE OF THE OWNER, WHEN	S	
68 Total AATES 7-1 Hallen AATES	Commence of the Commence of th	at at least no 2 that	3	
69 GENERAL GOVERNMENT BUDGET ACCOUNT			NAME OF TAXABLE PARTY.	
69a Personal Services	2	50,000.00	S	50,000.00
69b Part Time Help word store to contract . Your store that the store to the store	S Company of the Comp	30,000.00	\$	20,000.00
59c Travel 22 CON-CIECA TO	\$		\$	
59d Maintenance and Operation	\$	61,000.00	\$	61,000.00
59e Capital Outlay	\$	20,000.00	\$	20,000.00
59f Intergovernmental	3	20,000.00	S	20,000.00
59g Other - 4 V. F. CONTAGE STORE	2	411,457.79		411,457.79
9 Total	\$	542,457.79		542,457.79
S.A.&I. Form 2641R99 Entity: Toyun of South Coffespille City 53		THE RESERVE AND ADDRESS OF THE PARTY.		2021

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Monday, November 8, 2021

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z" A A A A A	G	vernmental Bu	adget	Accounts
The series of the state of the series of the		FISCAL YEAR		
DEPARTMENTS OF GOVERNMENT				ROVEDE
APPROPRIATED ACCOUNTS		UESTED BY		
AFFRORIATED ACCOUNTS		VERNING I		
		BOARD	BAU	AD DUAL
		BUARD		-
80 Personal Services	S		•	
80b Part Time Help	5		Š	A STATE OF
80c Travel	5		S	V-78 V-
80d Maintenance and Operation	S	25.000.00		25,000.0
80e Capital Outlay and an analysis of the	S	10,000.00		10,000.
80f Intergovernmental	\$		\$, -
80g Other -	S		5	
80h Other -	2		3	
80j Other Committee Commit	5		\$	
80 Total which is exceeded an existent days in their recent of the control of the	5	35,000.00	\$	35,000.
82 COUNTY AUDIT BUDGET ACCOUNT:		The second second		31 19
82a Salaries and Expense of Audit and Report	\$		S	WHATE.
82b Intergovernmental detroits to a second and a second a	\$		\$	State of
82c Other - This are propagate and the second secon	\$		\$	
82 Total	2		5	-
83 COUNTY CEMETARY ACCOUNT:	CONTROL SERVICE	NO CHARLES		
83a Personal Services	\$		\$	•
83b Part Time Help	2		S	
83c Travel 83d Maintenance and Operation	3		5	
	3		\$	NAME OF STREET
83e Capital Outlay 83f Intergovernmental	15		\$	
83g Other -	3		\$	
83h Other -	3		\$	articological .
83 Total	15		5	8096,80590
84 FREE FAIR BUDGET ACCOUNT:	AND DESCRIPTION OF THE PERSON	AND DESCRIPTION OF THE PARTY OF	5002050	AND SARBOR
84a Personal Services	2	1 COMP CO 2000	2	Miles autor
84b Part Time Help	S		\$	MINISTERNAL PROPERTY.
84c Travel	S		\$	8.15×6.
84d Maintenance and Operation 2 200 SR EMILOW STATE TRAINING AND THE TRAIN	S		Š	RECURSOR
84e Capital Outlay . FAR East AND 3 Yearned.) He included	S	MARKET NO.	S	NATION OF
84f Intergovernmental			\$	
84g Premiums and Awards	15	44.52.41	\$	20 2 A 1 E
84h Other -	15		5	N. 6-101
84i Other -	15		\$	
84 Total	\$	STREET, STREET	\$	
86 FREE FAIR IMPROVEMENT ACCOUNT:	Name of Street			
86a Personal Services	S		S	
86b Part Time Help	S		\$	
86c Travel	\$	(1) 2 (1) (1) (1) (1) (1) (1) (1)	\$	V. 9-15-240
86d Maintenance and Operation	\$	A COLUMN TO SERVICE	\$	PRODUKE
86e Capital Outlay	\$		\$	Jacob .
86f Intergovernmental	\$	29 H 37 T 38	\$	
86g Other -	\$		\$	
86h Other -	\$		5	e Man
86 Total S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53	- 13		S	FT-SEA SO IS

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FO	R 2021	-2022		10
V G A CAMARITAN CANTAGE AND A		Povernmental E	Budge	t Accounts
- 1 1920 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		FISCAL YEA	AR 20	121-2022
DEPARTMENTS OF GOVERNMENT.		NEEDS AS .	AP	ROVED B
APPROPRIATED ACCOUNTS	REG	DUESTED BY	16000	COUNTY
· · · · · · · · · · · · · · · · · · ·	G	OVERNING	EXC	ISE BOAR
	250	BOARD	Tiple (m)	Misself Sheld Artson
92 POLICE BUDGET ACCOUNT OID AND SHARROWS SHARROWS			1000	404000
92s Personal Services	S	206,939.20	\$	206,939.2
92b Part Time Help	\$	-	\$	•
92c Travel	\$		\$	
92d Maintenance and Operation	\$	83,000.00	\$	83,000.0
92e Capital Outlay	3	30,000.00	\$	30,000.0
92f Intergovernmental	\$		\$	
92g Other -	S	•	3	-
92h Other -	S	•	3	
92j Other -	\$	319,939.20	5	319,939.2
92 Total	13	319,939,20	3	313,533,2
93 FIRE DEPARTMENT BUDGET ACCOUNT		1 2	-	1000
93a Personal Services	\$	1 7	\$	
93b Part Time Help 1988 1989	S	10 10 1 10	S	
93c Travel	\$		S	37,000.0
93d Maintenance and Operation	3	37,000.00		77,800.0
93e Capital Outlay	\$	77,800.00	3	17,800.0
93f Intergovernmental	3		\$	-
93g Other -	\$		3	
93h Other -	\$	114,800.00		114,800.0
93 Total	13	114,800.00	13	114,000.0
94 EMERGENCY MANAGEMENT BUDGET ACCOUNT			\$	
94a Personal Services	5		\$	
94b Part Time Help	3		S	
94c Travel	2	10,000.00		10,000.
94d Maintenance and Operation	3	10,000.00	3	10,000.
94c Capital Outlay	3	WALL STATE OF STREET	\$	
94f Intergovernmental	2		S	
94g Other -	3		İŝ	TARREST WITE
94h Other -	3	10,000.00		10,000.
94 Total	1 3	10,000.00	۲	10,000.
98 OTHER USE:	335 B		S	A STATE OF THE PARTY.
98a Other Deductions	S	Alexander of	\$	
98 Total	2		13	
		1.000 100 00	-	1 000 106
TOTAL GENERAL FUND ACCOUNT	2	1,022,196.99	12	1,022,190.

99 Provision for Interest on Warrants
GRAND TOTAL GENERAL FUND S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

SUBJECT TO WARRANT ISSUE:

Monday, November 8, 2021

\$ 1,022,196.99 \$ 1,022,196.99

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

EXHIBIT "Z" If fine 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	- S
3d. J. Unmatured Coupons Due 4-1-2022 4d. k. Unmatured Bonds So Due	
Col. Whatever Remains is for Exhibit KK Line E.	2 -
6d. Deficit as Shown on Sinking Fund Balance Sheet. 7d. Less Cash Requirements for Current Fixed Year in Excess of Cash on Hand (From Line 15d Above).	
7d. Less Cash Requirements for Current Pricar Feb. in Decess of State of St	13

strail and e ration paid sometiment

" If line 14 is less than the sum of lines g, h, L after omitting 'h' deduct the following		INDUSTRIAL BOND
each in turn from line 4. Total Liquid Assets .	STATE OF STREET	TORE
U3d i Unmatured Coupons Due Before 4-1-2022		
14d. k. Unmatured Bonds So Due 15d. I. Whatever Remains is for Exhibit KKI Line E.	100000	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	CONTRACTOR	A STATE OF THE STA
174 I to Coch Peguirements for Current Fiscal Year in Excess of Cash on The		\$ -
TRI. Doss Cash Acquired Bright St. Line F. IEd. Remaining Deficit is for Exhibit KKI Line F. South Contexylle City, 53	М	onday, November 8, 202

S.A.&I. Form 2641R99 Entity: Town of South Coffeyv

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF TOWN OF SOUTH COFFEYVILLE, ss:

We, the undersigned duly elected, qualified Governing Officers of TOWN OF SOUTH COFFEYVILLE, Oklahoma, do hereby certify that of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 88 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said (city as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current city as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably, necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than a valor to the taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

Meniller

Member

his 20 day of June, 2021.

Notary Public JENIFER M HANIGAN

Independent Accountant's Compilation Report

Honorable Governing Board Town of South Coffeyville, Oklahoma

We have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Town of South Coffeyville, Nowata 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 Oklahoma 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 basis of accounting 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.

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

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 Town of South Coffeyville, Nowata County.

This report is intended solely for the information and use of management of Town of South Coffeyville,
Oklahoma, Nowata 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.

David Clanin, CPA PLLC

November 1, 2021

EXHIBIT "A"

Shall a Bi		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2021	s	533,237.98
Investments	S	
TOTAL ASSETS	<u> </u>	533,237.98
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	4,097.19
Reserve for Interest on Warrants	2	.,0,,,
Reserves From Schedule 8	-	
TOTAL LIABILITIES AND RESERVES	S	4,097.19
CASH FUND BALANCE JUNE 30, 2021	S	529,140.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	533,237.98

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 419,9	32.70
Cash Fund Balance Transferred From Prior Years	\$ 65,0	15.45
Current Ad Valorem Tax Apportioned	S	-
Miscellaneous Revenue Apportioned	\$ 1,103,2	57.39
TOTAL REVENUE		\$ 1,588,205.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,046,8	72.75
Reserves From Schedule 8	\$	-]
Interest Paid on Warrants	s	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 1,046,872.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 529,140.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,576,013.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	•
Warrants Estopped, Cancelled or Converted	S	-
Fiscal Year 2020-2021 Lapsed Appropriations	S	•
Fiscal Year 2019-2020 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax	S	•
TOTAL ADDITIONS	\$	•
DEDUCTIONS:		
Supplemental Appropriations	S	•
Current Tax in Process of Collection	S	•
TOTAL DEDUCTIONS	S	•
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	529,140.79
Composition of Cash Fund Balance:		
Cash	S	529,140.79
Cash Fund Balance as per Balance Sheet 6-30-2021	S	529,140.79

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2a
		2020-2021	ACCC	DUNT
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$		\$	
1112 Permit Fees	\$	-	\$	
1113 Garbage Disposal Fees	\$	•	S	
1114 Sewer Connection Fees	\$		S	•
1115 Dog Pound Fees	\$	-	\$	
1116 City Engineer Fees	S	-	S	-
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	\$		\$	•
1119 Licenses	\$	3,711.00	\$	3,711.00
1120 Other-	S	-	\$	
Total Charges For Services	\$	3,711.00	\$	3,711.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	s		S	
2112 Franchise Tax	\$		\$	•
2113 Dog License and Tax	\$		S	
2114 Gas Utility Revenues	S	-	\$	•
2115 Water Utility Revenues	\$		S	
2116 Light and Power Utility Revenues	\$		\$	•
2117 Library Fines	\$		\$	
2118 Police Fines	s	136,249.42	S	136,249.42
2119 Public Health Contributions	S		\$	•
2120Housing Authority Payments in Lieu of Tax Revenue	\$		\$	•
2121 User Tax	\$	-	\$	
2122 Parking Meter Revenues	\$		\$	•
2123 Other	\$	-	S	-
2124 Other -	\$		\$	-
Total - Local Sources	\$	136,249.42	\$	136,249.42
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	144,303.63	\$	144,303.63
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	4,397.36	s	4,397.36
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$		\$	17,029.62
3114 Other - OTC Use Tax	\$	25,239.51	\$	25,239.51
3115 Other - OTC Tobacco Tax	\$		S	1,372.20
3116 Other - OTC Gas Tax	\$	741.25	5	741.25
3117 Other - OTC	s		S	
3118 Other - OTC	s	-	S	
3119 Other - OTC	s	•	S	-
Sub-Total - OTC	\$	193,083.57	\$	193,083.57
3211 State Grants	S		\$	
3212 Grand Gateway Grant	s	31,600.00	\$	31,600.00
3213 State Payments in Lieu of Tax Revenue	\$		\$	•
3214 Homestead Exemption Reimbursement	S	-	\$	•
3215 Additional Homestead Exemption Reimbursement	S	•	S	•
3216 Transportation of Juveniles	S	•	\$	
3217 DARE Grant - Police Dept.	\$	-	\$	
3218 State Forestry Grant - Fire Dept.	\$		\$	5,726.28
3219 Emergency Management Reimbursement	S		<u>s</u>	-

Continued on page 2b

See Accountan'ts Report

Monday, November 8, 2021

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

	•			Page 2a		
2020-2021 ACCOUNT	BASIS AND		2021-2022 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	A DDD OVED DV			
(UNDER)	ESTIMATE ·	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
				EXCISE BOARD		
-	90.00%	\$ -	1 5	s -		
s -	90.00%	s -	s · -	s .		
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S -	90.00%	\$ -	\$ 3,339.90	\$ 3,339.90		
\$ -	90.00%	\$ -	\$ -	\$ -		
\$ -		S -	\$ 3,339.90	\$ 3,339.90		
\$ -	90.00%	S -	· s	s .		
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s -	90.00%	S -	s -	s .		
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\$ -	90.00%	\$ -	s -	s -		
s -	90.00%	S -	s -	s -		
-	90.00%	\$	\$ 122,624.48	\$ 122,624.48		
-	90.00%	\$ -	\$ -	s -		
\$ -	90.00%	\$ -	S -	S -		
-	90.00%	\$.	s -	s -		
s -	90.00%	\$.	s -	\$ -		
\$ -	90.00%	\$ -	S -	s -		
-	90.00%	\$ -	S -	s -		
\$		\$ -	\$ 122,624.48	\$ 122,624.48		
s -	90.00%	S -	\$ 129,873.27	\$ 129,873.27		
s -	90.00%	<u> </u>	\$ 3,957.62	\$ 3,957.62		
s -	90.00%	s -	\$ 15,326.66	\$ 15,326.66		
s -	90.00%	S -	\$ 22,715.56	\$ 22,715.56		
\$ -	90.00%	\$ -	\$ 1,234.98	\$ 1,234.98		
\$ -	90.00%	s -	\$ 667.13	\$ 667.13		
s -	90.00%	\$.	S -	S -		
\$ -		\$.	S -	S -		
s -		\$.	S -	S -		
\$ -		\$ -	\$ 173,775.21	\$ 173,775.21		
s -	90.00%	<u>.</u>	s -	s -		
s -		\$.	-	s .		
\$ -		<u>.</u>	-	S -		
S -	90.00%	\$ -	S -	\$ -		
s -		s .	S -	\$ -		
\$ -	90.00%	s -	S -	\$ -		
\$ -	90.00%	s .	s -	s -		
S -	90.00%		\$ 5,153.65	\$ 5,153.65		
s -	90.00%	<u> </u>	S -	s .		

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report Monday, November 8, 2021

EXHIBIT "A"

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue	n			
abunian	 	2020-2021	ACC	
SOURCE	ļ	AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 Civil Defense Reimbursement - State		-	\$	
3221 Other -	s		\$_	
3222 Other -	S	<u> </u>	S	•
3223 Other -	<u>s</u>		\$	<u> </u>
3224 Other -	s	•	\$	
3225 Other -	<u> </u>	-	\$	
3226 Other -	s		\$	·
3227 Other -	<u>s</u>	-	S	•
3228 Other -	S	•	5	•
Total State Sources	S	230,409.85	\$	230,409.85
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	<u> </u>	556,614.58	5	556,614.58
4112 Federal Payments in Lieu of Tax Revenues	s	-	\$	•
4113 J.T.P.A. Salary Reimbursement	<u> </u>	<u> </u>	\$	<u> </u>
4114 FEMA	s	· · · · · · · · · · · · · · · · · · ·	\$	-
4115 District Attorney Reimbursement - Federal	<u> </u>		\$	-
4116 J.T.P.A. Salary Reimbursement	<u> </u>	•	\$	
4117 Other -	<u> </u>	-	\$	-
4118 Other -	S	-	\$	
4119 Other -	S		\$	-
Total Federal Sources	S	556,614.58	\$	556,614.58
Grand Total Intergovernmental Revenues	S	923,273.85	\$	923,273.85
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments			<u> </u>	
	<u> </u>	505.14	\$	505.14
5112 Rental or Lease of Property	s		\$	<u>.</u>
5113 Sale of Property	s	9,025.00	\$	9,025.00
5114 Donations	\$	68,580.00	\$	68,580.00
5115 Insurance Recoveries	<u> </u>		\$	-
5116 Insurance Reimbursements	S		\$	
5117 Fire Contracts	\$	19,278.00	\$	19,278.00
5118 Copies	<u>s</u>	-	S	-
5119 Return Check Charges	<u> </u>	•	\$	
5120 Mowing and Trash Reimbursement	<u> </u>		\$	
5121 Utility Reimbursement	<u>s</u>	•	\$	
5122 Vending Machine Commissions	s	-	\$	
5123 Other Concessions	- S	-	\$	•
5124 Police Salary Reimbursement	s	-	S	-
5125 Gross Receipts OG&E Company	<u>s</u>		S	·
5126 Gross Receipts ONG Company	\$		\$	<u> </u>
5127 Gross Receipts Public Service Company	S		\$	•
5128 Gross Receipts SW Bell Telephone Company	S	-	S	<u> </u>
5129 Gross Receipts Cable TV	\$	60.000.00	\$	-
5130 Reimbursements (Health Ins and SRO)	\$	62,965.42	S	62,965.42
5131 MISC		2,690.98	\$	2,690.98
Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:	\$	163,044.54	S	163,044.54
		13,228.00	S	13,228.00
6111 Contributions from Other Funds		13,228.00	•	13,228.00
Grand Total General Fund	s	1,103,257.39	\$	1,103,257.39
Crane road Celicia rana		1,100,00		ر د. ر صفور د د ر <u> </u>

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

Page 2b 2020-2021 ACCOUNT **BASIS AND** 2021-2022 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% \$ 90.00% S \$ \$ -\$ 90.00% \$ -\$. S 90.00% \$ -\$ \$ 90.00% \$ \$ -90.00% \$ \$ 90.00% -\$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 178,928.87 178,928.87 0.00% \$ S S 90.00% -\$ -_ \$ -90.00% \$ 90.00% \$ \$ S \$ 90.00% S \$ _ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ S \$ S S S S S 301,553.34 301,553.34 \$ \$ \$ S 0.00% 90.00% \$ -0.00% \$ \$ \$ \$ 90.00% 61,722.00 61,722.00 \$ 90.00% \$ 90.00% \$ \$ S 90.00% \$ \$ 17,350.20 S 17,350.20 \$ --90.00% -\$ \$ -90.00% -\$ -\$ -90.00% \$ -S -S -90.00% S -\$ \$ S 90.00% \$ \$ _ \$ 90.00% \$ _ S --\$ 90.00% \$ \$ \$ 90.00% \$ S S -S 90.00% \$ \$ -S 90.00% \$ \$ -90.00% S -S \$ \$ 90.00% \$ S 56,668.88 56,668.88 90.00% S S \$ 90.00% \$ 2,421.88 2,421.88 \$ S \$ 138,162.96 138,162.96 s \$ 377.99% 50,000.00 50,000.00 S S \$ S 493,056.20 493,056.20 S

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

EXHIBIT "A"

EARIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 419,932.70
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	S
Adjusted Cash Balance	\$ 419,932.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,103,257.39
Cash Fund Balance Forward From Preceding Year	\$ 65,015.45
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 1,168,272.84
TOTAL RECEIPTS AND BALANCE	\$ 1,588,205.54
Warrants of Year in Caption	\$ 1,054,967.56
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,054,967.56
CASH BALANCE JUNE 30, 2021	\$ 533,237.98
Reserve for Warrants Outstanding	\$ 4,097.19
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	s ·
TOTAL LIABILITES AND RESERVE	\$ 4,097.19
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 529,140.79

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$	12,192.00
Warrants Registered During Year	s	1,046,872.75
TOTAL	\$	1,059,064.75
Warrants Paid During Year	S	1,054,967.56
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	1,054,967.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	S	4,097.19

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	- 0.000 Mills	Ал	nount
Total Proceeds of Levy as Certified		S	•
Additions:		S	•
Deductions:		\$	
Gross Balance Tax		\$	
Less Reserve for Delingent Tax		s	•
Reserve for Protest Pending		S	-
Balance Available Tax		s	
Deduct 2020 Tax Apportioned		s	•
Net Balance 2020 Tax in Process of Collection or		\$	
Excess Collections		S	•

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53 See Accountant's Report

Schedule	5, (Continued)												Page 3
	2019-2020	201	8-2019	2017-20	I R	2016-201	7	2015-20	16	2014-2	016		TOTAL
				201720			_		10		013		TOTAL
 		\$		3		\$	∴	\$		\$	-	S	419,932.70
2	•	2	•	\$		\$	<u> </u>	\$		\$	-	\$	•
\$	- 1	\$	-	S		\$	-	S	-]	\$	-	S	
\$	•	\$	-	\$][\$	-	\$	- 1	\$	•	S	419,932.70
S	<u>-</u>	\$		S	-	\$	-	S		S	-	S	-
\$	•	\$	-	\$		\$		S	-	\$	-	\$	1,103,257.39
S	65,015.45	\$	-	\$		\$	-	\$]	\$	•	\$	130,030.90
\$		\$	-	\$		\$	-	\$		\$	-	S	-
\$	65,015.45	\$	-	S		\$		S]	\$	-	S	1,233,288.29
S	65,015.45	\$		\$	-	\$		\$	-	\$	•	\$	1,653,220.99
\$	-	S	-	\$	-	\$		\$	-	\$	-	\$	1,054,967.56
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\$	-	\$	•	\$		\$		\$		\$	-	S	1,054,967.56
\$	65,015.45	S	-	\$		\$	-	\$.]	\$	-	\$	598,253.43
S	•	\$	-	\$	\equiv	\$	-	\$	-	\$	-	\$	4,097.19
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\$	-	\$		\$	-	\$		\$		\$		\$	4,097.19
\$	-	\$	•	S	-	\$		S	•	\$	-]	\$	•
\$	65,015.45	\$	•	\$		\$		\$		\$	-	\$	594,156.24

Sche	dule 6, (Continued)						•						
	2020-2021	201	9-2020	201	8-2019	201	2017-2018 2016-		6-2017	201	5-2016	2014	-2015
\$	12,192.00	\$	•	\$	-	\$	•	S	•	\$		S	-
\$	1,046,872.75	\$		\$	-	\$		S	•	\$	-	\$	•
\$	1,059,064.75	S	-	S	-	\$		S	•	\$	•	\$	-
S	1,054,967.56	\$	•	\$	-	\$		S		\$	•	\$	
\$	•	\$		S	<u> </u>	\$	•	S	•	\$		S	
\$		\$	•	\$	•	\$		S	_	S	•	\$	
\$		\$	-	\$.	-	S		S		\$	•	\$	-
\$	1,054,967.56	\$	-	\$		S	•	S	•	\$	-	\$	
\$	4,097.19	\$	-	\$	•	\$	•	\$	•	\$	•	S	-

Schedule 9, General Fund Inve		rtmente	ır		1	LIOUIT	ATIONS		Ba	rred	Inves	stments
INVESTED IN	on	Investments on Hand June 30, 2020		Since Purchased		ollections Cost	Amo	rtized nium	by Court Order		on:	Hand 30, 2021
	s		S	•	S	•	S	-	\$		\$	
· · · · · ·	<u>s</u>		\$		S	-	S	•	\$	•	S	•
	s	-	s	•	S	-	S	-	\$	•	S	•
	S	•	s		S		S	•	\$	•	S	
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	S	-	S	-	\$	•	S	-	\$		<u>s</u>	
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	\$	•	S		\$		\$	-	\$		S	
	\$		S		\$	•	S	-	S	•	S	
TOTAL INVESTMENTS	\$	-	S		\$		\$	-	\$		5	

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

EXHIBIT "A"

APPROPRIATED ACCOUNTS SINCE LAPRED APPROPRIATIONS			L YEAR ENDING JUN	IE 30, 2020	
SSUED APPROPRIATIONS		RESERVES	WARRANTS	BALANCE	ORIGINAL
On the content of t	APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
Sample S			ISSUED	APPROPRIATIONS	
Sample S					
Section Sect					
S			-{	s -	S .
304 Maintenance and Operation S		<u> </u>	<u> </u>	-	\$
Second S		<u> </u>	s -	s -	\$
Soft		S -	s -	s -	\$.
Sign	Capital Outlay	<u> </u>	\$ -	s -	\$.
Solid Soli	Intergovernmental	S -	-	s -	s .
Section Sect	Other -	S -	\$ -	\$ -	\$ -
Sila Personal Services S	Other -	S -	s -	s -	\$ -
Sile Personal Services S	l'Otal	S -	s -	\$ -	\$ -
Sile Personal Services S					
Sile Travel	Personal Services	S -	\$ -	s -	s -
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Section Sect			-		(
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Section Sect				·	
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Signature Sign					
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Sample					
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S				11	
S				<u> </u>	
S	Maintenance and Operation		<u>s</u> -	\$ -	
S S S S S S S S S S	Capital Outlay		s -	\$ -	
S S S S S S S S S S	Intergovernmental	<u> </u>	<u> </u>	<u> - </u>	s -
A A A A A A A A A A	Other -	<u> </u>	s -		
Sample S	Cotal	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
44 Part Time Help					
S	Personal Services	s -	<u> </u>	s <u>-</u>	s -
4d Maintenance and Operation \$ - \$ - \$ - \$ 4e Capital Outlay \$ - \$ - \$ - \$ 64f Intergovernmental \$ - \$ - \$ - \$	Part Time Help	S -	s -	s -	s -
4e Capital Outlay \$ - \$ - \$ - \$ 64f Intergovernmental \$ - \$ - \$	Travel	S -	s	s -	s -
4e Capital Outlay \$ - \$ - \$ - \$ 64f Intergovernmental \$ - \$ - \$		s -	s -	s -	\$ -
64f Intergovernmental		S -	-(s -	
		s -	s -	s -	
54g Other - S - S - S				1	\$.

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2021 FISCAL YEAR 2021-2022 NET AMOUNT NEEDS AS WARRANTS **RESERVES** LAPSED APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ S -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S S \$ \$ \$ S S \$ S \$ \$ S -S \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -S \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ -\$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ \$ \$ S S \$ S \$ 5 • S \$ \$ \$ \$ S \$ \$ \$ S \$ S \$ S \$ S \$ \$ S \$

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures						4B
Schedule 8(h), Report Of Frior Tears Expenditures		FICOAL	MEAN PHONIC OR			
DEPARTMENTS OF GOVERNMENT	DEC	ERVES	YEAR ENDING JUN			
APPROPRIATED ACCOUNTS			WARRANTS	BALANCE		ORIGINAL
AFROFRIATED ACCOUNTS	0-3	0-2020	SINCE	LAPSED		APPROPRIATIONS
			ISSUED	APPROPRIATIO	NS	
65 LIBRARY BUDGET ACCOUNT:		-		 		
65a Personal Services	5	-	\$ -	s	- s	
65b Part Time Help	\$	·	<u>s</u> -	<u>s</u>	- 3	
65c Travel	\$		\$ -	\$	- 3	•
65d Maintenance and Operation	<u>s</u>		\$ -	s	- s	-
65e Capital Outlay	\$		s -	s	- \$	•
65f Intergovernmental	\$		s -	s	- \$	-
65g Other -	\$		s -	<u>\$</u>	- s	
65h Other -			s -	\$	- s	
65 Total	- s	•	\$ -	s	- \$	
66 PUBLIC HEALTH BUDGET ACCOUNT:				 	- -	
66a Personal Services	s	•	s -	s	- s	
66b Part Time Help	\$		s -	s	- s	<u> </u>
66c Travel	- s		s -	s	- s	-
66d Maintenance and Operation	<u> </u>		\$ -	\$	- S	•
66e Capital Outlay	\$		s -	\$	- s	-
66f Intergovernmental	- s		\$ -	s	- s	<u> </u>
66g Other -			\$ -	s	- s	
66h Other -	- s		s -	s	- 5	
66 Total			\$ -	\$	- s	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:					─ `	
67a Personal Services	s		\$ -	s	- \$	
67b Part Time Help	s		\$ -	s	- S	-
67c Travel	s		s -	s	- 5	-
67d Maintenance and Operation	s		<u>s</u> -	s	- 5	_
67e Capital Outlay	- s		s -	s	- 5	-
67f Intergovernmental	<u>s</u>		s -	s	- s	•
67g Other -	s		s -	s	- s	-
67h Other -	s		<u>s</u> -	s	- s	•
67 Total	S		\$ -	s	- s	-
68 AIRPORT BUDGET ACCOUNT:						
68a Personal Services	s		s -	s	- s	-
68b Part Time Help	<u>s</u>		\$ -	\$	- S	•
68c Travel	s	-	s -	s	- S	-
68d Maintenance and Operation	s	-	\$ -	s	- s	-
68e Capital Outlay	s	-	s -	s	- s	•
68f Intergovernmental	3		s -	\$	- S	-
68g Other -	<u>s</u>		s -	\$	- s	
68 Total	\$		<u>s</u> -	\$	- S	•
69 GENERAL GOVERNMENT BUDGET ACCOUNT:						
69a Personal Services	<u> </u>	-	s -	s	- s	11,816.98
69b Part Time Help	s	-	s -	\$	- 5	•
69c Travel	s	-	s -	s	- s	-
69d Maintenance and Operation	s		\$	\$	- S	52,685.46
69e Capital Outlay	5		s -	s	- S	•
69f Intergovernmental	S	•	s -	s	- S	50,000.00
69g Other -	S		s -	\$	- S	
69 Total	S		s -	\$	- S	114,502.44

S.A.&l. Form 2641R99 Entity: Town of South Coffeyville City, 53

Page 4B Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2021 **FISCAL YEAR 2021-2022** WARRANTS **NET AMOUNT** RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S S \$ S \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S • \$ -\$ S \$ S \$ \$ \$ \$ \$ \$ 2 S \$ S \$ \$ -\$ S S \$ \$ -S \$ S S S \$ \$ \$ \$ \$ \$ s \$ 5 \$ \$ \$ \$ \$ \$ S \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ \$ S -\$ \$ \$ S S \$ \$ S \$ \$ S S \$ \$ S \$. S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ <u>.S</u> \$ \$ 50,000.00 50,000.00 \$ 11,816.98 11,816.98 S \$ S . S S S \$ S S \$ \$ \$ \$ 61,000.00 61,000.00 \$ \$ S 52,685.46 52,685.46 S \$ \$ S 20,000.00 20,000.00 S 5 \$ S S \$ \$ \$ 50,000.00 s \$ \$ 50,000.00 \$ \$ \$ \$ \$ 411,457.79 411,457.79 \$ 542,457.79 542,457.79 \$ 114,502.44 \$ \$ \$ 114,502.44 \$

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

See Accountant's Report

EXHIBIT "A"

		L YEAR ENDING JUN	E 30, 2020	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 STREET AND ALLEY BUDGET ACCOUNT:		 	1	
80a Personal Services			<u> </u>	ļ
80b Part Time Help	<u> </u> \$	<u> </u>	<u>s</u> -	<u>s</u> -
80c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
80d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 5,657.2
80e Capital Outlay	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
80f Intergovernmental	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
80g Other -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -
	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
80j Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
80 Total	<u> </u>	<u> </u>	\$ -	\$ 5,657.2
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -
82b Intergovernmental	s -	<u> </u>	<u>s</u> -	s -
82c Other -	<u>s</u> -	<u>s</u> -	s -	\$ <u>·</u>
82 Total	<u> </u>	\$ -	s -	<u>s</u> -
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	<u> </u>	s -	s -	\$ -
83b Part Time Help	S -	S -	S -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	s -	\$ -	s -	S -
83e Capital Outlay	s -	\$ -	\$ -	S -
83f Intergovernmental	s -	s -	s -	s -
83g Other -	\$ -	\$ -	\$ -	s -
83h Other -	s -	\$ -	s -	s -
83 Total	\$ -	S -	\$ -	\$ -
84 ANIMAL CONTROL BUDGET ACCOUNT:				
84a Personal Services	s -	s -	\$ -	\$ -
84b Part Time Help	s -	s -	s -	s -
84c Travel	s	s -	s -	s -
84d Maintenance and Operation	s -	s -	s -	s -
84e Capital Outlay	s -	s -	\$ -	s -
84f Intergovernmental	s -	s -	s -	s -
84g Premiums and Awards	s	\$ -	\$ -	s -
84h Other -	<u>s</u> -	s -	s -	s ·
84i Other -	<u>s</u> -	 	s -	\$ -
84 Total	<u>s</u> -	\$ -	\$ -	\$ -
86 PARK BUDGET ACCOUNT:		<u> </u>		
86a Personal Services	<u>s</u> -	s -	s -	\$ -
86b Part Time Help	s -	s -	s -	\$ -
86c Travel	<u>s</u> -	s -	s -	s -
86d Maintenance and Operation	s	\$ -	s -	s -
	- s -	\$ -	s -	s -
866 Capital Outlay		1	s -	s -
866 Intergovernmental	<u> </u>	\$ - \$ -	s -	s -
86g Other - 86h Other -	s -	s -	s -	s -
86 Total	- s	\$ -	\$ -	s -

86 Total
S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Sunday, October 31, 2021

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				F	ISCAL YEAR	ENDI	NG JUNE 30, 2	021	-			T	Governments FISCAL YEA			
_					AMOUNT	WARRANTS RESERVES				LAPSED NEEDS AS				APPROVED BY		
	SUPPLE	MENTAL			OF ·		ISSUED	<u>```</u>	300.11.00		ANCE	_	TIMATED BY			
		MENTS	-	APPR	ROPRIATIONS						N TO BE	_	GOVERNING		COUNTY CISE BOARD	
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S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Sunday, October 31, 2021

EXHIBIT "A" 4C

Schedule 8(k), Report Of Prior Year's Expenditures				40
constant o(x), report of their rears expenditures	FISCA	L YEAR ENDING JUN	E 20, 2020	
DEPARTMENTS OF GOVERNMENT	RESERVES			00100111
APPROPRIATED ACCOUNTS	6-30-2020	WARRANTS	BALANCE	ORIGINAL
ALTROPACTORY	0-30-2020	SINCE	LAPSED	APPROPRIATIONS
	 -	1990ED	APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:	- -			
92a Personal Services	s -	s -	s -	\$ 295,728.31
92b Part Time Help	\$ -	\s\ -	s -	\$ -
92c Travel	s -	s -	s -	s -
92d Maintenance and Operation	s -	s -	s -	\$ 90,662.17
92e Capital Outlay	s -	\$ -	\$ -	s -
92f Intergovernmental	s -	s -	s -	\$ -
92g Other -	S -	s -	s -	s -
92h Other -	s -	s -	s -	s -
92j Other -	S -	s -	s	s -
92 Total	s -	\$ -	\$ -	\$ 386,390.48
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	s -	\$ -	\$ -	s -
93b Part Time Help	s -	s -	s -	s -
93c Travel	s -	s -	\$ -	\$ -
93d Maintenance and Operation	s -	s -	\$ -	\$ 28,691.05
93e Capital Outlay	\$ -	\$ -	s -	\$ 9,500.00
93f Intergovernmental	s -	\$ -	\$ -	s -
93g Other -	s -	s -	s -	s -
93h Other -	s -	\$ -	\$ -	s -
93 Total	S -	s -	S -	\$ 38,191.05
94 EMERGENCY MANAGEMENT BUDGET ACCOUNT				
94a Personal Services	S -	s -	\$ -	s -
94b Part Time Help	s -	s -	s -	s -
94c Travel	s -	S -	s -	S -
94d Maintenance and Operation	s -	s -	s -	\$ 7,753.96
94e Capital Outlay	S -	s -	s -	\$ -
94f Intergovernmental	s -	s -	s -	s -
94g Other -	s -	s -	s -	s -
94h Other -	S -	s -	s -	s -
94 Total	S -	S -	\$ -	\$ 7,753.96
98 OTHER USE:				
98a Other Deductions - Passed Through Grant	s -	s -	\$ -	\$ 438,281.62
98 Total	S -	\$	-	\$ 438,281.62
TOTAL GENERAL FUND ACCOUNT	- S	-	s -	\$ 990,776.75
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S -	S -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	s -	S -	S -	\$ 990,776.75

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	

						·				·				Page 4C
<u> </u>												Governmenta	ıl Buc	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 2	021				FISCAL YE	AR 20	21-2022
				1	NET AMOUNT	ν	VARRANTS	1	RESERVES	LAPSED		NEEDS AS	A	PROVED BY
	SUPPLE	ME	NTAL		OF		ISSUED			BALANCE	E	STIMATED BY	·	COÚNTY
	ADJUST	ГМЕ	NTS		APPROPRIATIONS					KNOWN TO BE		GOVERNING	EX	CISE BOARD
	ADDED	Ĭ	CANCELLED	-						UNENCUMBERED		BOARD		
											Ī			
S		S	•	s	295,728.31	S	295,728.31	S	-	s -	S	206,939.20	\$	206,939.20
\$	-	S	-	s		S	•	S	_	S -	S		\$	-
S	-	S		S	-	S		S	-	s -	S	-	\$	•
\$	-	\$	_	S	90,662.17	5	90,662.17	\$. •	s -	\$	83,000.00	\$	83,000.00
\$	-	S	•	S		\$	-	S	-	s -	s	30,000.00	\$	30,000.00
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\$		3		\$	7,753.96	\$	7,753.96	S		<u> </u>	S	10,000.00	S	10,000.00
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\$		\$		<u> s</u>	7,753.96	5	7,753.96	S	<u> </u>	s -	5	10,000.00	S	10,000.00
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\$		\$	<u>·</u>	5	438,281.62	\$	438,281.62	S		<u>s</u> -	5	-	5	
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\$		S		<u> S</u>	990,776.75	S	990,776.75	S		s -	\$	1,022,196.99	\$	1,022,196.99
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\$	-	S		<u> </u>	- 000 554 55	\$	- 000 554 55	\$	•	S -	S	1 022 104 00	S	1 000 106 00
S	-	S		S	990,776.75	15	990,776.75	S	-	\$ -	S	1,022,196.99	S	1,022,196.99

Estima	te of	Approved by
Need	by	County
Governin	g Board	Excise Board
\$ 1,02	2,196.99	1,022,196.9
\$. !	.
\$ 1,02	2,196.99	1,022,196.9

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Sunday, October 31, 2021

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF NOWATA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Town of South Coffeyville Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of South Coffeyville 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 Town of South Coffeyville 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"							
County Excise Board's Appropriation		General	Building		Industrial	Sin	king Fund
of Income and Revenue	l	Fund	Fund			Exc	Homesteads
Appropriation Approved & Provision Made	\$	1,022,196.99	\$ -	\$	-	S	-
Appropriation of Revenues	\$	-	\$ _	\$		\$	
Excess of Assets Over Liabilities	\$	529,140.79	\$ -	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$ -	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	493,056.20	\$ _	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$ -	\$	-	\$	
Surplus Builing Fund Cash	\$	-	\$ -	\$	-	\$	-
Total Other Than 2020 Tax	\$	1,022,196.99	\$ -	\$	-	\$	-
Balance Required	\$	-	\$ -	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$ -	\$	-	\$	-
Total Required for 2020 Tax	\$	-	\$ _	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		0.00	0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,800,653.00	\$ 937,579.00	\$ 479,501.00	\$ 4,217,733.00

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

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Ar Free Fair Ar Library Bu Cooperativ City Cemet Public Buil City Health Emergency Total City	nprovement Budditional Improdget Account (Ie County/City-Gery (Prior To Adings Budget An Fund (Not To Medical Servicevies Levy For School	(Levy Per Applicable deget Account (Net Provement Budget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budge aug. 15, 1933) Budge account (Not To Exceed 2.50 Mills) ce (Not To Exceed 3 ols (4.00 Mills)	roceeds of 1.00 Nount (Net Proceeds of 1.00 Mill) et Account (1.00 t Account (Net Feed 5.00 Mills)	ds of 1.00 Mill) to 4.00 Mills)	00 Mill)		0.00 Mills; 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Member

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

A graph of the control
NOWATA COUNTY, 53 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	· 2,941,384.00 140,731.00
Total Real Property	\$	2,800,653.00
Total Personal Property Total Public Service Property	\$ \$	937,579.00 479,501.00
Total Valuation of Property	\$	4,217,733.00

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GEN	IERAL FUND	BUIL	DING FUNL
AS OF JUNE 30, 2021		Detail		Detail
ASSETS:				
Cash Balance June 30, 2021	\$	533,237.98	\$	-
Investments	\$_	-	\$	-
TOTAL ASSETS	\$	533,237.98	\$	-
LIABILITIES AND RESERVES:	1			
Warrants Outstanding	\$	4,097.19	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$	4,097.19	\$	_
CASH FUND BALANCE (Deficit) JUNE 30, 2021	3	529,140.79	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND			YEAR ENDING JUNE 30, 2021	I STERIZ DE	de la late
	_	NERAL FUND			NG FUND
Current Expense		1,022,196.99	1. Cash Balance on Hand June 30, 2021	\$	
Reserve for Int. on Warrants & Revaluation	\$	1 000 107 00	2. Legal Investments Properly Maturing	\$	
Total Required FINANCED	3	1,022,196.99	3. Judgements Paid to Recover by Tax Levy	\$	-
		200 1 10 80	4. Total Liquid Assets	\$	
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	-
Total Deductions	\$	1,022,196.99	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	(0.00)	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	3,339.90	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	122,624.48	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	178,928.87	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	138,162.96	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	50,000.00	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	493,056.20	14. h. Accrual on Final Coupons	\$	
	NDC	STRIAL BOND	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2021	\$	•	16. Total Items g. Through i.	S	-
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	
3. Total Liquid Assets	\$	-	INKING FUND REQUIREMENTS FOR 2021-202		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	S	-
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	S	
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	\$	-		Ť	
10. Deduct: g. Earned Unmatured Interest	3	-			
11. h. Accrual on Final Coupons	3	•			
12. i. Accrued on Unmatured Bonds	\$	•		_	
13. Excess of Assets Over Accrual Reserves*	\$				
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022					
1. Interest Earnings on Bonds	S	-			
2. Accrual on Unmatured Bonds	\$	_			
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	
Deduct:	Ė	i	Deduct:		
1. Excess of Assets Over Liabilites	\$		Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	-	——
Balance Required	\$	-	Balance to Raise By Tax Levy	\$	

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Monday, November 8, 2021

Page 1

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z" 1a

Governmental Budget Accounts

EARIBIT Z	<u></u>	overnmental E	311da	et Accounte
	- 3	FISCAL YEA		
DED A DES COLUMN ACASE	<u></u>	VEEDS AS		
DEPARTMENTS OF GOVERNMENT				COUNTY
APPROPRIATED ACCOUNTS	KEC	UESTED BY	EV/	
			EX	JISE BUARL
		BOARD		
65	<u> </u>			
65a Personal Services	\$	- '	\$	-
65b Part Time Help	\$		\$	
65c Travel	\$	-	\$	
65d Maintenance and Operation	\$	-	\$	-
65e Capital Outlay	\$	-	\$	•
65f Intergovernmental	\$	-	\$	-
65g Other -	\$		\$	-
65h Other -	\$	-	\$	_
65 Total	\$	-	\$	-
66				
66a Personal Services	\$	-	\$	
66b Part Time Help	\$	<u>-</u>	\$	
66c Travel	\$	-	\$	•
66d Maintenance and Operation	\$	-	\$	-
66e Capital Outlay	\$		\$	
66f Intergovernmental	\$		\$	
66g Other -	\$		\$	-
66h Other -		-		•
66 Total	\$	•	\$	-
67	\$	-	\$	-
	<u> </u>		<u> </u>	
67a Personal Services	\$	-	\$	-
67b Part Time Help	\$	-	\$	-
67c Travel	\$	- '	\$	
67d Maintenance and Operation	\$	-	\$	
67e Capital Outlay	\$		\$	
67f Intergovernmental	\$	-	\$	
67g Other -	\$	-	\$	-
67h Other -	\$	-	\$	-
67 Total	\$	-	\$	-
68			_	
68a Personal Services	\$		\$	•
68b Part Time Help	\$	-	\$	-
68c Travel	\$	-	\$	
68d Maintenance and Operation	\$	-	\$	-
68e Capital Outlay	\$	-	\$	-
68f Intergovernmental	\$	-	\$	
68g Other -	\$	-	\$	-
68 Total	\$		\$	_
69 GENERAL GOVERNMENT BUDGET ACCOUNT				
69a Personal Services	\$	50,000.00	\$	50,000.00
69b Part Time Help	\$		\$	-
69c Travel	\$	-	\$	-
69d Maintenance and Operation	\$	61,000.00	\$	61,000.00
69e Capital Outlay	\$	20,000.00	\$	20,000.00
69f Intergovernmental	\$	-	\$	
69g Other -	\$	411,457.79	\$	411,457.79
69 Total	\$	542,457.79	\$	542,457.79

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

### STATE ST	EXHIBIT "Z"				<u> 1b</u>	
DEPARTMENTS OF GOVERNMENT	Governmental Budget Accounts					
APPROPRIATED ACCOUNTS			FISCAL YE	AR 20	21-2022	
APPROPRIATED ACCOUNTS	DEPARTMENTS OF GOVERNMENT		NEEDS AS	APP	ROVED BY	
B HIGHWAY BUDGET ACCOUNT: B HIGHWAY BUDGET ACCOUNT: S0B Personal Services \$ \$ \$ \$ \$ \$ \$ \$ \$						
BOARD BOARD						
SD HIGHWAY BUNDET ACCOUNT:				+====		
Stock Stoc	SU HICHWAY BUIDGET ACCOUNT:		ВОЛЮ	 		
SD Part Time Help			•	110		
SC S S S S S S S S S						
State Stat						
Section Sect					25 000 00	
S0f Intergovernmental S						
80g Other \$					10,000.00	
S	80g Other -					
S	80h Other -			4		
S 35,000.00 S S S S S S S S S					-	
### S2 COUNTY AUDIT BUDGET ACCOUNT: ### S2	80 Total				35,000.00	
SZD Other	82 COUNTY AUDIT BUDGET ACCOUNT:			1		
SZD Other	82a Salaries and Expense of Audit and Report		\$ -	\$		
S	82b Intergovernmental					
STOIS STOI	82c Other -				-	
Sample S	82 Total				-	
Sample S	83 COUNTY CEMETARY ACCOUNT:			1		
Sac Travel	83a Personal Services		\$ -	S	-	
Sac Agrital Outlay			\$ -	\$	-	
Saper	83c Travel		\$ -	\$	-	
S			\$ -	\$	-	
Say Other -			\$ -	\$	-	
Sample S	83f Intergovernmental		\$ -	\$	-	
83 Total \$ \$ \$ \$ \$ \$ \$ \$ \$	83g Other -		\$ -	\$	-	
84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ - \$. \$					-	
84a Personal Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ -	3	-	
84b Part Time Help \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Sact			\$ -	\$	•	
84d Maintenance and Operation \$ - \$ - 84e Capital Outlay \$ - \$ - 84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -			\$ -	\$		
84e Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ -	\$	-	
84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -			\$ -	\$	-	
84f Intergovernmental \$ - \$ - 84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84 i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -	84e Capital Outlay		\$ -	\$	•	
84g Premiums and Awards \$ - \$ - 84h Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -	84f Intergovernmental		\$ -		•	
84h Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -	84g Premiums and Awards				-	
84i Other - \$ - \$ - 84 Total \$ - \$ - 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - 86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -	84h Other -					
84 Total \$ - \$ - \$ 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ - \$ - \$ 86a Personal Services \$ - \$ - \$ 86b Part Time Help \$ - \$ - \$ 86c Travel \$ - \$ - \$ - \$ 86d Maintenance and Operation \$ - \$ - \$ - \$ 86e Capital Outlay \$ - \$ - \$ - \$ 86f Intergovernmental \$ - \$ - \$ - \$ 86g Other - \$ - \$ - \$ - \$ 86h Other - \$ - \$ - \$ - \$ 86 Total \$ - \$ - \$ - \$				·		
86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services \$ - \$ - \$ 86b Part Time Help \$ - \$ - \$ 86c Travel \$ - \$ - \$ - \$ 86d Maintenance and Operation \$ - \$ - \$ 86e Capital Outlay \$ - \$ - \$ - \$ 86f Intergovernmental \$ - \$ - \$ - \$ 86g Other - \$ - \$ - \$ - \$ 86h Other - \$ - \$ - \$ - \$ 86 Total \$ - \$ - \$ - \$				-		
86a Personal Services \$ - \$ - 86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -			<u>σ</u> -	# -		
86b Part Time Help \$ - \$ - 86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -			e	1-		
86c Travel \$ - \$ - 86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -			<u> </u>			
86d Maintenance and Operation \$ - \$ - 86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -				4		
86e Capital Outlay \$ - \$ - 86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -						
86f Intergovernmental \$ - \$ - 86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -				(-	
86g Other - \$ - \$ - 86h Other - \$ - \$ - 86 Total \$ - \$ -					-	
86h Other - \$ - \$ - 86 Total \$ - \$ -				-	-	
86 Total S - S -						
					-	

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

EXHIBIT "Z"			_	10
		Governmental 1		
		FISCAL YE.		
DEPARTMENTS OF GOVERNMENT		NEEDS AS . APPROV.		
APPROPRIATED ACCOUNTS		REQUESTED BY	Y COUNTY	
		GOVERNING	EX	CISE BOARD
		BOARD		
92 POLICE BUDGET ACCOUNT		· · · · · · · · · · · · · · · · · · ·		
92a Personal Services		\$ 206,939.20	\$	206,939.20
92b Part Time Help		\$ -	\$	•
92c Travel		\$ -	\$	-
92d Maintenance and Operation		\$ 83,000.00	\$	83,000.00
92e Capital Outlay		\$ 30,000.00	\$	30,000.00
92f Intergovernmental		\$ -	\$	-
92g Other -		\$ -	\$	-
92h Other -		\$ -	\$	-
92j Other -		\$ -	\$	-
92 Total		\$ 319,939.20	\$	319,939.20
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services		\$ -	\$	_
93b Part Time Help		\$ -	\$	-
93c Travel		\$ -	\$	•
93d Maintenance and Operation		\$ 37,000.00	\$	37,000.00
93e Capital Outlay		\$ 77,800.00	\$	77,800.00
93f Intergovernmental		\$ -	\$	-
93g Other -		\$ -	\$	-
93h Other -		\$ -	\$	-
93 Total		\$ 114,800.00	\$	114,800.00
94 EMERGENCY MANAGEMENT BUDGET ACCOUNT				
94a Personal Services		\$ -	\$	-
94b Part Time Help		\$ -	\$	-
94c Travel		\$ -	\$	-
94d Maintenance and Operation		\$ 10,000.00	\$	10,000.00
94e Capital Outlay		\$ -	\$	-
94f Intergovernmental	ı	\$ -	\$	-
94g Other -		\$ -	\$	-
94h Other -		\$ -	\$	•
94 Total		\$ 10,000.00	\$	10,000.00
98 OTHER USE:				
98a Other Deductions		\$ -	\$	-
98 Total		\$ -	\$	-
			i	
TOTAL GENERAL FUND ACCOUNT		\$ 1,022,196.99	8	1,022,196.99
SUBJECT TO WARRANT ISSUE:			i –	
99 Provision for Interest on Warrants		\$ -	S	-
GRAND TOTAL GENERAL FUND		\$ 1,022,196.99	<u> </u>	1,022,196.99
		,,	<u>~</u>	-,,-,-,-,

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

PUBLICATION SHEET - TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	KING JND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
T6d. 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".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	
14d. k. Unmatured Bonds So Due	
15d. I. 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.	\$ -

S.A.&I. Form 2641R99 Entity: Town of South Coffeyville City, 53

Monday, November 8, 2021

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF TOWN OF SOUTH COFFEYVILLE, ss:

We, the undersigned duly elected, qualified Governing Officers of TOWN OF SOUTH COFFEYVILLE, Oklahoma, do hereby certify that of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably peressary for the proper

expenses for the fiscal year beginning fully 1, 20			.opei
conduct of the affairs of the said City, that the E	Estimated Income to be derived from sources of	ther than ad valorem	•
taxation does not exceed the lawfully authorized	d ratio of the revenue derived from the same so	urces during the preceding	
fiscal year.	Donatay Parais		<u>UL3</u>
Chairman of Board	Member	Member	
9- Kit		1 1 1	
Member	Member	Treasurer	
	Attest	aniok Conley	Cod
Ω	Clerk	O	Seal
Subscribed and sworn to before me this 20 day	of June, 2021.		

Notary Public JENIFER M HANIGAN NOTARY PUBLIC

general circulation in the County.

Required to be published in a legally-qualified newspaper printed in the County, on one published in a legally-qualified newspaper of STATE OF OKLAHOMA

COMMISSION NO. 18001533 EXPIRES 2-14-2022