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State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF CASTLE
COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS 30 DAY OF Aug Sept. 2021
3

BOARD OF COUNTY COMMISSIONERS

Chairman Dave D Willey Member _____

Member Myron Fipin Member _____

Member _____ Treasurer Lois Wilkerson

City/Town Clerk _____

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

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Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund _____	No
Exhibit "G" Sinking Fund _____	No
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	No
Exhibit "Z" Publication Sheet _____	No

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

CITY/TOWN OF CASTLE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

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

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

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City/Town Clerk, at castle, Oklahoma, this 30 day of Aug, 2021.

Dawson Wiley
Chairman

Member

Myron Frazier
Member

Member

Member

Louis Williams
Treasurer

City/Town Clerk

Filed this 3 day of Sept., 2021 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
castle, Oklahoma

I(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 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for castle, Okfuskee 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 castle, Okfuskee County.

This report is intended solely for the information and use of management of castle, Oklahoma, Okfuskee 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

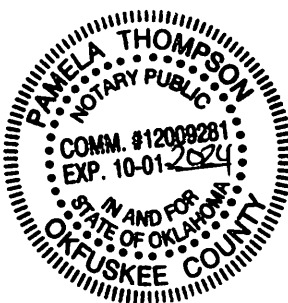
STATE OF OKLAHOMA, CITY/TOWN OF CASTLE

Personally appeared before me, the undersigned Notary Public, Lois Williams
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, 2021,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Okemah Newsleader
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.

Lois Williams

City/Town Clerk

Subscribed and sworn to before me this 7 day of September, 2021.

Pamela Thompson
Notary Public10-01-2024
My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet: Castle

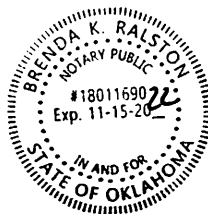
a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 16, 2021

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson Signature

Subscribed and sworn to before me this 22nd day of September, 2021



Brenda K. Ralston
Brenda K. Ralston, Notary Public

My commission expires: November 15, 2022
My commission number is 18011690

Publisher's Fee	\$90.70
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LEGAL NOTICE
PUBLICATION SHEET - CASTLE, OKLAHOMA
Financial Statement of the Various Funds for The Fiscal Year
Ending June 30, 2021, And Estimate of Needs for the Fiscal Year
Ending June 30, 2022, of the Governing Board of Castle, Oklahoma
STATEMENT OF FINANCIAL GENERAL
CONDITION AS OF JUNE 30, 2021 FUND Detail

ASSETS:	
Cash Balance June 30, 2021	24,786.96
Total Assets	-0-
LIABILITIES AND RESERVES:	
Warrants Outstanding	-0-
Total Liabilities And Reserves	-0-
Cash Fund Balance (Deficit) June 30, 2021	24,786.96
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021	
GENERAL FUND	
Current Expense	-0-
Total Required	-0-
FINANCED:	
Cash Fund Balance	-0-
Estimated Misc. Revenue	-0-
Total Deductions	-0-
Balance to Raise from Ad Valorem Tax	-0-
ESTIMATED MISCELLANEOUS REVENUE:	
3000 State Sources of Revenue	18,426.93
5000 Miscellaneous Revenue	5,740.47
Total Estimated Revenue	24,167.40
INDUSTRIAL DEVELOPMENT BONDS	
1. Cash Balance on Hand June 30, 2021	-0-
3. Total Liquid Assets	-0-
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2021	24,786.96
Total Sinking Fund Requirements	-0-
EXPENDITURES	
92c Travel	-0-
92d Maintenance	5,906.89
92e Capital Outlay	9,669.00
92f OML Dues/Handbook	429.08
92g Mowing Contracts	5,627.50
94g Salaries	3,480.00
TOTAL	25,012.47

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF CASTLE, ss:
We, the undersigned duly elected, qualified Governing Officers of Castle, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for 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 Town as reflected by the records of the Town Clerk and Treasurer. We further certify that the foregoing 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 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.

(s) David Wiley (s) Lois Williams (s) Myron Fixico
Chairman of Board Member Member

Attest:
County Clerk

Subscribed and sworn to before me this 20th day of June, 2021.
(s) Pamela Thompson, Notary Public (Seal)

Thursday, September 16, 2021
Okemah News Leader

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 23,749.30
Investments	\$ -
TOTAL ASSETS	\$ 23,749.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 23,749.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,749.30

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 24,786.96	
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 6-30-2021		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ -

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
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 6-30-2021	\$ -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

2a

SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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 Fees	\$ -	\$ -
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	\$ 17,000.00	\$ 15,121.50
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ 750.00	\$ 741.14
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 1,500.00	\$ 2,470.00
3114 Other - OTC Tobacco	\$ 180.00	\$ 94.29
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 19,430.00	\$ 18,426.93
3211 State Grants	\$ -	\$ -
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	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

Page 2a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

2b

SOURCE	2020-2021 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 USPS	\$ 1,452.00	\$ 1,452.00
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 Misc Including Election Board	\$ 200.00	\$ 1,160.61
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ 450.00	\$ 456.06
5127 Gross Receipts Public Service Company	\$ 1,250.00	\$ 2,374.33
5128 Gross Receipts S.W.Bell Telephone Company	\$ 125.00	\$ 117.47
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Community Center Rental	\$ 860.00	\$ 180.00
5131 Other - Cemetery	\$ 1,500.00	\$ 0
Total Miscellaneous Revenue	\$ 5,837.00	\$ 5,740.47
6000 NON-REVENUE RECEIPTS:		

ESTIMATE OF NEEDS FOR 2021-2022

Page 2b

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

3

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	\$ 24,786.96
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, 2021	\$ 23,149.30
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES 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 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board	0.000 Mills	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 2020 Tax Apportioned		\$ -
Net Balance 2020 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

Page 3

[illegible][illegible][illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY 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 PUBLIC HEALTH 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 COUNTY HOSPITAL 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 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 4j

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

4k

Schedule 2 - Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
2. BUILDING MAINTENANCE ACCOUNT:				
2a Personal Services	\$	\$	\$	\$
2b Part Time Help	\$	\$	\$	\$
2c Travel	\$	\$	\$	\$
2d Maintenance and Operation	\$	\$	\$ 200.00	\$ 0
2e Capital Outlay	\$	\$	\$ 8,500.00	\$ 5,906.89
2f Interest	\$	\$	\$ 8,500.00	\$ 9,669.00
2g Other	\$	\$	\$ 430.00	\$ 429.08
2h Other	\$	\$	\$ 5,600.00	\$ 5,627.50
2i Total	\$	\$	\$	\$
	\$	\$	\$ 23,230.00	\$ 21,632.47
3a Personal Services	\$	\$	\$	\$
3b Part Time Help	\$	\$	\$	\$
3c Travel	\$	\$	\$	\$
3d Maintenance and Operation	\$	\$	\$	\$
3e Capital Outlay	\$	\$	\$	\$
3f Interest	\$	\$	\$	\$
3g Other	\$	\$	\$	\$
3h Other	\$	\$	\$	\$
3i Total	\$	\$	\$	\$
4a Personal Services	\$	\$	\$	\$
4b Part Time Help	\$	\$	\$	\$
4c Travel	\$	\$	\$	\$
4d Maintenance and Operation	\$	\$	\$	\$
4e Capital Outlay	\$	\$	\$	\$
4f Interest	\$	\$	\$	\$
4g Other	\$	\$	\$	\$
4h Other	\$	\$	\$	\$
4i Total	\$	\$	\$	\$
5a Personal Services	\$	\$	\$	\$
5b Part Time Help	\$	\$	\$	\$
5c Travel	\$	\$	\$	\$
5d Maintenance and Operation	\$	\$	\$	\$
5e Capital Outlay	\$	\$	\$	\$
5f Interest	\$	\$	\$	\$
5g Other	\$	\$	\$	\$
5h Other	\$	\$	\$	\$
5i Total	\$	\$	\$	\$
6a Personal Services	\$	\$	\$	\$
6b Part Time Help	\$	\$	\$	\$
6c Travel	\$	\$	\$	\$
6d Maintenance and Operation	\$	\$	\$	\$
6e Capital Outlay	\$	\$	\$	\$
6f Interest	\$	\$	\$	\$
6g Other	\$	\$	\$	\$
6h Other	\$	\$	\$	\$
6i Total	\$	\$	\$	\$
7a Personal Services	\$	\$	\$	\$
7b Part Time Help	\$	\$	\$	\$
7c Travel	\$	\$	\$	\$
7d Maintenance and Operation	\$	\$	\$	\$
7e Capital Outlay	\$	\$	\$	\$
7f Interest	\$	\$	\$	\$
7g Other	\$	\$	\$	\$
7h Other	\$	\$	\$	\$
7i Total	\$	\$	\$	\$
8a Personal Services	\$	\$	\$	\$
8b Part Time Help	\$	\$	\$	\$
8c Travel	\$	\$	\$	\$
8d Maintenance and Operation	\$	\$	\$	\$
8e Capital Outlay	\$	\$	\$	\$
8f Interest	\$	\$	\$	\$
8g Other	\$	\$	\$	\$
8h Other	\$	\$	\$	\$
8i Total	\$	\$	\$	\$
9a Personal Services	\$	\$	\$	\$
9b Part Time Help	\$	\$	\$	\$
9c Travel	\$	\$	\$	\$
9d Maintenance and Operation	\$	\$	\$	\$
9e Capital Outlay	\$	\$	\$	\$
9f Interest	\$	\$	\$	\$
9g Other	\$	\$	\$	\$
9h Other	\$	\$	\$	\$
9i Total	\$	\$	\$	\$
10a Personal Services	\$	\$	\$	\$
10b Part Time Help	\$	\$	\$	\$
10c Travel	\$	\$	\$	\$
10d Maintenance and Operation	\$	\$	\$	\$
10e Capital Outlay	\$	\$	\$	\$
10f Interest	\$	\$	\$	\$
10g Other	\$	\$	\$	\$
10h Other	\$	\$	\$	\$
10i Total	\$	\$	\$	\$
11a Personal Services	\$	\$	\$	\$
11b Part Time Help	\$	\$	\$	\$
11c Travel	\$	\$	\$	\$
11d Maintenance and Operation	\$	\$	\$	\$
11e Capital Outlay	\$	\$	\$	\$
11f Interest	\$	\$	\$	\$
11g Other	\$	\$	\$	\$
11h Other	\$	\$	\$	\$
11i Total	\$	\$	\$	\$
12a Personal Services	\$	\$	\$	\$
12b Part Time Help	\$	\$	\$	\$
12c Travel	\$	\$	\$	\$
12d Maintenance and Operation	\$	\$	\$	\$
12e Capital Outlay	\$	\$	\$	\$
12f Interest	\$	\$	\$	\$
12g Other	\$	\$	\$	\$
12h Other	\$	\$	\$	\$
12i Total	\$	\$	\$	\$
13a Personal Services	\$	\$	\$	\$
13b Part Time Help	\$	\$	\$	\$
13c Travel	\$	\$	\$	\$
13d Maintenance and Operation	\$	\$	\$	\$
13e Capital Outlay	\$	\$	\$	\$
13f Interest	\$	\$	\$	\$
13g Other	\$	\$	\$	\$
13h Other	\$	\$	\$	\$
13i Total	\$	\$	\$	\$
14a Personal Services	\$	\$	\$	\$
14b Part Time Help	\$	\$	\$	\$
14c Travel	\$	\$	\$	\$
14d Maintenance and Operation	\$	\$	\$	\$
14e Capital Outlay	\$	\$	\$	\$
14f Interest	\$	\$	\$	\$
14g Other	\$	\$	\$	\$
14h Other	\$	\$	\$	\$
14i Total	\$	\$	\$	\$
15a Personal Services	\$	\$	\$	\$
15b Part Time Help	\$	\$	\$	\$
15c Travel	\$	\$	\$	\$
15d Maintenance and Operation	\$	\$	\$	\$
15e Capital Outlay	\$	\$	\$	\$
15f Interest	\$	\$	\$	\$
15g Other	\$	\$	\$	\$
15h Other	\$	\$	\$	\$
15i Total	\$	\$	\$	\$
16a Personal Services	\$	\$	\$	\$
16b Part Time Help	\$	\$	\$	\$
16c Travel	\$	\$	\$	\$
16d Maintenance and Operation	\$	\$	\$	\$
16e Capital Outlay	\$	\$	\$	\$
16f Interest	\$	\$	\$	\$
16g Other	\$	\$	\$	\$
16h Other	\$	\$	\$	\$
16i Total	\$	\$	\$	\$
17a Personal Services	\$	\$	\$	\$
17b Part Time Help	\$	\$	\$	\$
17c Travel	\$	\$	\$	\$
17d Maintenance and Operation	\$	\$	\$	\$
17e Capital Outlay	\$	\$	\$	\$
17f Interest	\$	\$	\$	\$
17g Other	\$	\$	\$	\$
17h Other	\$	\$	\$	\$
17i Total	\$	\$	\$	\$
18a Personal Services	\$	\$	\$	\$
18b Part Time Help	\$	\$	\$	\$
18c Travel	\$	\$	\$	\$
18d Maintenance and Operation	\$	\$	\$	\$
18e Capital Outlay	\$	\$	\$	\$
18f Interest	\$	\$	\$	\$
18g Other	\$	\$	\$	\$
18h Other	\$	\$	\$	\$
18i Total	\$	\$	\$	\$
19a Personal Services	\$	\$	\$	\$
19b Part Time Help	\$	\$	\$	\$
19c Travel	\$	\$	\$	\$
19d Maintenance and Operation	\$	\$	\$	\$
19e Capital Outlay	\$	\$	\$	\$
19f Interest	\$	\$	\$	\$
19g Other	\$	\$	\$	\$
19h Other	\$	\$	\$	\$
19i Total	\$	\$	\$	\$
20a Personal Services	\$	\$	\$	\$
20b Part Time Help	\$	\$	\$	\$
20c Travel	\$	\$	\$	\$
20d Maintenance and Operation	\$	\$	\$	\$
20e Capital Outlay	\$	\$	\$	\$
20f Interest	\$	\$	\$	\$
20g Other	\$	\$	\$	\$
20h Other	\$	\$	\$	\$
20i Total	\$	\$	\$	\$
21a Personal Services	\$	\$	\$	\$
21b Part Time Help	\$	\$	\$	\$
21c Travel	\$	\$	\$	\$
21d Maintenance and Operation	\$	\$	\$	\$
21e Capital Outlay	\$	\$	\$	\$
21f Interest	\$	\$	\$	\$
21g Other	\$	\$	\$	\$
21h Other	\$	\$	\$	\$
21i Total	\$	\$	\$	\$
22a Personal Services	\$	\$	\$	\$
22b Part Time Help	\$	\$	\$	\$
22c Travel	\$	\$	\$	\$
22d Maintenance and Operation	\$	\$	\$	\$
22e Capital Outlay	\$	\$	\$	\$
22f Interest	\$	\$	\$	\$
22g Other	\$	\$	\$	\$
22h Other	\$	\$	\$	\$
22i Total	\$	\$	\$	\$
23a Personal Services	\$	\$	\$	\$
23b Part Time Help	\$	\$	\$	\$
23c Travel	\$	\$	\$	\$
23d Maintenance and Operation	\$	\$	\$	\$
23e Capital Outlay	\$	\$	\$	\$
23f Interest	\$	\$	\$	\$
23g Other	\$	\$	\$	\$
23h Other	\$	\$	\$	\$
23i Total	\$	\$	\$	\$
24a Personal Services	\$	\$	\$	\$
24b Part Time Help	\$	\$	\$	\$
24c Travel	\$	\$	\$	\$
24d Maintenance and Operation	\$	\$	\$	\$
24e Capital Outlay	\$	\$	\$	\$
24f Interest	\$	\$	\$	\$
24g Other	\$	\$	\$	\$
24h Other	\$	\$	\$	\$
24i Total	\$	\$	\$	\$
25a Personal Services	\$	\$	\$	\$
25b Part Time Help	\$	\$	\$	\$
25c Travel	\$	\$	\$	\$
25d Maintenance and Operation	\$	\$	\$	\$
25e Capital Outlay	\$	\$	\$	\$
25f Interest	\$	\$	\$	\$
25g Other	\$	\$	\$	\$
25h Other	\$	\$	\$	\$
25i Total	\$	\$	\$	\$
26a Personal Services	\$	\$	\$	\$
26b Part Time Help	\$	\$	\$	\$
26c Travel	\$	\$	\$	\$
26d Maintenance and Operation	\$	\$	\$	\$
26e Capital Outlay	\$	\$	\$	\$
26f Interest	\$	\$	\$	\$
26g Other	\$	\$	\$	\$
26h Other	\$	\$	\$	\$
26i Total	\$	\$	\$	\$
27a Personal Services	\$	\$	\$	\$
27b Part Time Help	\$	\$	\$	\$
27c Travel	\$	\$	\$	\$
27d Maintenance and Operation	\$	\$	\$	\$
27e Capital Outlay	\$	\$	\$	\$
27f Interest	\$	\$	\$	\$
27g Other	\$	\$	\$	\$
27h Other	\$	\$	\$	\$
27i Total	\$	\$	\$	\$
28a Personal Services	\$	\$	\$	\$
28b Part Time Help	\$	\$	\$	\$
28c Travel	\$	\$	\$	\$
28d Maintenance and Operation	\$	\$	\$	\$
28e Capital Outlay	\$	\$	\$	\$
28f Interest	\$	\$	\$	\$
28g Other	\$	\$	\$	\$
28h Other	\$	\$	\$	\$
28i Total	\$	\$	\$	\$
29a Personal Services	\$	\$	\$	\$
29b Part Time Help	\$	\$	\$	\$
29c Travel	\$	\$	\$	\$
29d Maintenance and Operation	\$	\$	\$	\$
29e Capital Outlay	\$	\$	\$	\$
29f Interest	\$	\$	\$	\$
29g Other	\$	\$	\$	\$
29h Other	\$	\$	\$	\$
29i Total	\$	\$	\$	\$
30a Personal Services	\$	\$	\$	\$
30b Part Time Help	\$	\$	\$	\$
30c Travel	\$	\$	\$	\$
30d Maintenance and Operation	\$	\$	\$	\$
30e Capital Outlay	\$	\$	\$	\$
30f Interest	\$	\$	\$	\$
30g Other	\$	\$	\$	\$
30h Other	\$	\$	\$	\$
30i Total	\$	\$	\$	\$
31a Personal Services	\$	\$	\$	\$
31b Part Time Help	\$	\$	\$	\$
31c Travel	\$	\$	\$	\$
31d Maintenance and Operation	\$	\$	\$	\$
31e Capital Outlay	\$	\$	\$	\$
31f Interest	\$	\$	\$	\$
31g Other	\$	\$	\$	\$
31h Other	\$	\$	\$	\$
31i Total	\$	\$	\$	\$
32a Personal Services	\$	\$	\$	\$
32b Part Time Help	\$	\$	\$	\$
32c Travel	\$	\$	\$	\$
32d Maintenance and Operation	\$	\$	\$	\$
32e Capital Outlay	\$	\$	\$	\$
32f Interest	\$	\$	\$	\$
32g Other	\$	\$	\$	\$
32h Other	\$	\$	\$	\$
32i Total	\$	\$	\$	\$
33a Personal Services	\$	\$	\$	\$
33b Part Time Help	\$	\$	\$	\$
33c Travel	\$	\$	\$	\$
33d Maintenance and Operation	\$	\$	\$	\$
33e Capital Outlay	\$	\$	\$	\$
33f Interest	\$	\$	\$	\$
33g Other	\$	\$	\$	\$
33h Other	\$	\$	\$	\$
33i Total	\$	\$	\$	\$
34a Personal Services	\$	\$	\$	\$
34b Part Time Help	\$	\$	\$	\$
34c Travel	\$	\$	\$	\$
34d Maintenance and Operation	\$	\$	\$	\$
34e Capital Outlay	\$	\$	\$	\$
34f Interest	\$	\$	\$	\$
34g Other	\$	\$	\$	\$
34h Other				

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 4k

FISCAL YEAR ENDING JUNE 30, 2021					Governmental Budget Accounts	
FUND	ACCOUNT	NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	FISCAL YEAR 2021-2022	APPROVED BY
					NEEDS AS ESTIMATED BY	COUNTY
					GOVERNING BOARD	EXCISE BOARD
					KNOWN TO BE UNENCUMBERED	
		\$			\$ -	\$ -
		\$			\$ -	\$ -
		\$			\$ -	\$ -
		\$			200.00	\$ 0
		\$			8,500.00	\$ 5,906.89
		\$			8,500.00	\$ 9,669.00
		\$			430.00	\$ 429.08
		\$			5,600.00	\$ 5,627.50
		\$				\$ -
		\$				\$ -
		\$		\$ -	\$ -	\$ -
				\$ -	\$ 23,230.00	\$ 21,632.47
		\$			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
				\$ -	\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 3,380.00	\$ 3,380.00
					\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 3,380.00	\$ 3,380.00
		\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 25,590.00	\$ 25,012.47

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

Also being, we have duly performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3009, (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 castle 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 2021-2022

Page 2

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 Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as 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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County. 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

Dated at Okemah, Oklahoma, this 15 day of Sept., 2021.


Excise Board Member


Excise Board Chairman


Excise Board Secretary



Excise Board Member