

PAYNE COUNTY CLERK
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CITY OF STILLWATER, OKLAHOMA

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STATE AUDITOR & INSPECTOR

SINKING FUND SCHEDULES

JUNE 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2025

Payne

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PROOF OF PUBLICATION

(Published in the Stillwater News Press on May 25, June 1, 2024 2t)

STATE OF OKLAHOMA)
COUNTY OF PAYNE) SS.

Kasey Russell

of lawful age, being duly sworn and authorized, says that she is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 25, June 1, 2024

[Signature]

Subscribed and sworn to before me this 3rd day of June 2024

[Signature]

Notary Public

My Commission Expires 5/29/26

No. 02007992

-Publication Fee: \$ 1074.86
City of Stillwater Budget



B4

Stillwater News Press

The Stillwater City Council will hold

	General Fund	General Fund Reserve	Debt Service Fund	City Capital Fund	Tourism & Convention Fund
Resources					
Beginning Fund Balance	\$0	11,464,428	138,555	3,266,325	309,560
(including restricted funds)					
Sales Tax	30,000,000				
Use Tax	4,500,000				
Other Tax	2,202,000		1,046,000		1,800,000
Grants	60,000				
Fines and Forfeits	834,000				
Fees and Rental	437,000				
Interest	880,000	127,000			
Licenses & Permits	319,000				
Other	409,000				
Stormwater Fees					
Electric					
Water					
Wastewater					
Waste Management					
Customer Service					
Indirect Cost Reimbursement	2,080,821				
Transfers In	21,780,784				
Total Resources	63,082,405	11,591,428	1,244,555	3,266,325	1,909,560
Expenditures					
City Manager	975,978			0	
Information Technology	2,285,100			0	
Human Resources	568,411			0	
Finance	1,175,044			0	

City of Stillwater, Oklahoma Notice of Public Hearing for Fiscal Year 2025 Budget Adoption

The Stillwater City Council will hold a public hearing concerning the proposed fiscal year 2024-2025 budgets for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority during the June 3, 2024 City Council meeting. The City Council meeting will be conducted in person in the Council Hearing Room at 723 S Lewis Street. The meeting will be available to watch live on AT&T U-verse channel 99, Optimum channel 14 and the City of Stillwater's YouTube Live link at youtube.com/CityofStillwaterTV/live. Citizens requesting to speak should make that request at stillwater.org/requestspeak before 5pm on the meeting date.

	General Fund	General Fund Reserve	Debt Service Fund	City Capital Fund	Tourism & Convention Fund	Rural Fire	Grants	Opioid Settlement	CDBG Grants	Home Buyer's Assistance	Special Ops	Stormwater Mgmt	Transp Fee	Park Donations	Transp ST Fund	GO Bond	Merry Main Street	G.M.Koch Donation	Boslick Gym Donation	Self Insurance	Tax Increment District #3	Airport	SPWA	SEDA	SUA	TOTAL
Resources																										
Beginning Fund Balance	\$0	11,464,428	189,865	3,266,325	309,560	418,702	2,346,072	197,273	(2,542)	633	905	258,824	384,229		14,084,057	195,351	454	51,339	494	1,969,930	49,856	768,293	105,755	1,709,277	96,339,273	\$194,116,219
(including restricted funds)																										
Sales Tax	30,000,000														10,000,000											40,000,000
Use Tax	4,500,000																									4,500,000
Other Tax	2,202,000		1,040,000		1,800,000																1,765,000					6,843,000
Grants	50,000																									50,000
Fines and Forfeits	634,000																									634,000
Fees and Rental	437,000					141,000							129,000									3,440,000				4,153,000
Interest	680,000	127,000																						210,000	2,409,000	3,429,000
Licenses & Permits	319,000																									319,000
Other	409,000																			1,000,000		258,000			7,000	1,872,000
Stormwater Fees												938,000														938,000
Electric																									64,757,800	64,757,800
Water																									18,008,000	18,008,000
Wastewater																									8,483,000	8,483,000
Waste Management																									8,838,000	8,838,000
Customer Service																									1,517,000	1,517,000
Indirect Cost Reimbursement	2,080,821																									2,080,821
Transfers In	21,780,784								2,542	74,307					0					10,622,882		2,319,157		3,813,867	15,000,000	53,323,449
Total Resources	63,082,405	11,591,428	1,244,865	3,266,325	1,909,560	559,702	2,346,072	197,273	0	75,000	905	1,194,824	510,229	0	24,084,057	195,351	454	51,339	494	13,491,622	1,944,856	6,792,450	105,755	5,533,244	213,137,173	351,215,193

[illegible]

CITY OF STILLWATER, OKLAHOMA
SINKING FUND
June 30, 2024

June 30, 2021

Line No.	Balance Sheets	New Sinking Fund		Fire Station Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 22)	\$739,820		\$7,243,463	
2	Investments (Form SF-4, Col. 6)	0		0	
3					
4					
5					
6	Total Assets		\$739,820		\$7,243,463
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0		\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	430,000		0	
9	Accrual on final coupons (Form SF-3, Col. 27)	0		0	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0		0	
11	Fiscal agency commission on above	0		0	
12	Judgments and interest levied	175,915		0	
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	31,272		0	
14					
15					
16	Total Liabilities		\$637,187		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$102,633		\$7,243,463
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$386,242			
19	Accrual on bonds (Form SF-3, Col. 12)	450,000			
20	Accrual on judgments (Form SF-5, Line 12A)	157,857			
21	Interest accruals on judgments (Form SF-5, Line 12B)	18,058			
22	Commissions - fiscal agencies	500			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$1,012,657		\$0	

No Assurance is Provided

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2024

Line No.		<u>New Sinking Fund</u>		<u>Fire Station Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance, Beginning of year, July 1, 2023	\$651,791		\$8,740,775	
2	Investments liquidated during year (Form SF-4, Col. 3)	0		0	
Receipts and Apportionments:					
3	Current year ad valorem tax	\$1,104,393		0	
4	Prior year's ad valorem tax	8,942		0	
5	Resale property distribution	0		0	
6	Interest revenue	15,400		171,184	
7	Bond Proceeds	0		0	
8	Bond Premium	0		0	
9	Bond Accrued Interest	0		0	
10	Total receipts and apportionments		<u>1,128,735</u>		<u>171,184</u>
11	Balance		<u>\$1,780,526</u>		<u>\$8,911,959</u>
Disbursements:					
12	Interest coupons paid (Form SF-3, Col. 33)	411,700		0	
13	Bonds paid (Form SF-3, Col. 16)	470,000		0	
14	Commission paid fiscal agency	500		0	
15	Judgments paid	142,235		0	
16	Interest paid on judgments	16,271		0	
17	Investments purchased (Form SF-4, Col. 2)	0		0	
18	Refund escrow	0		0	
19	Pre-Construction project costs	0		515,556	
20	Construction project costs	0		1,152,940	
21	Total disbursements		<u>1,040,706</u>		<u>1,668,496</u>
22	Cash balance - End of year, June 30, 2024 (To Form SF-1, Line 1)		<u>\$739,820</u>		<u>\$7,243,463</u>

No Assurance is Provided

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

	1	2	3	4	5	6	7	8
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity	Amount of Original Issue
1	Construct, Furnish and Equip Fire Station #2	6/1/2022	5/16/2022	6/1/2024	\$ 470,000	6/1/2042	\$ 540,000	\$ 9,000,000
2								
3								
4								
5								
6								
7								
8								
9								
10								
	GRAND TOTAL				\$ 470,000		\$ 540,000	\$ 9,000,000

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

	9	10	11	12	13	14	15	16	17
							Basis of Accruals Contemplated on Net Collections Better in Anticipation		
							Deductions From Total Accruals		
	Cancelled or in Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date	Bonds Paid Prior to 2023-2024	Bonds Paid During 2023-2024	Matured Bonds Unpaid
1	\$ -	\$ 9,000,000	20	\$ 450,000	2	\$ 900,000	\$ -	\$ 470,000	\$ -
2									
3									
4									
5									
6									
7									
8									
9									
10									
	\$ -	\$ 9,000,000		\$ 450,000		\$ 900,000	\$ -	\$ 470,000	\$ -

SF-1
Line 19

SF-2
Line 13

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

18	19	20	21	22	23	24	25	26	27
----	----	----	----	----	----	----	----	----	----

or

		<u>Total Bonds Outstanding</u>		<u>Coupon Computation</u>							
		Balance of				Terminal	Years	Total	Tax	Interest	
		Accrual				Interest	To	Accrued	Years	Accrual	
		Liability	Matured	Unmatured	Coupon	To Accrue	Run	To Date	Ran	Through	
					Due					2024 - 2025	
1	\$	430,000	\$ -	\$ 8,530,000	6/1/2025	5.00%	\$ 4,347,100	20	\$ 855,750	2	\$ 1,241,992
2											
3											
4											
5											
6											
7											
8											
9											
10											
		\$ 430,000	\$ -	\$ 8,530,000			\$ 4,347,100		\$ 855,750		\$ 1,241,992

SF-1
Line 8

SF-1
Line 7

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	28	29	30	31	32	33	34	35
	Current Interest Accrual for 2023 - 2024	Total Interest to Levy For 2024 - 2025	Interest Earned But Unpaid 6/30/2024		Interest Coupon Account		Interest Accrued But Unpaid 6/30/2024	
			Matured	Unmatured	Interest Paid Prior to 2023-2024	Interest Paid During 2023-2024	Matured	Unmatured
1	\$ 31,272	\$ 386,242	\$ -	\$ -	\$ 411,700	\$ 411,700	\$ -	\$ 31,272
2								
3								
4								
5								
6								
7								
8								
9								
10								
	<u>\$ 31,272</u>	<u>\$ 386,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 411,700</u>	<u>\$ 411,700</u>	<u>\$ -</u>	<u>\$ 31,272</u>
	SF-1 Line 18				SF-2 Line 12		SF-1 Line 9	
					SF-1 Line 13			

No Assurance is Provided

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2024

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Barred by Court Order	Investment on Hand Ending of Year
			Collection	Amount of Premium Paid		
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit						
7						
8						
9 Judgments						
10 Total	-	-	-			-
		SF-2 Line 6	SF-2 Line 2			SF-1 Line 2

No Assurance is Provided

CITY OF STILLWATER, OKLAHOMA
FISCAL YEAR 2023-2024 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS
For the Fiscal Year Ended June 30, 2024

	Judgment										
1 In Favor of	Stephen Lewis	Jimmy Pennington	John Phipps	Michael Busenius	Chang Hyun Yin	Roland Gee	John Stanberry	Timothy McKinney	Kurt Merrill	Christopher Tanner	Clark Johnson
2 By Whom Owned	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater
3 Purpose of Judgment	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury
4 Case Number	2022-01476T	2023-05409T	2024-0075P	2024-00392J	2024-00822Y	2024-00840Q	2024-01027R	2024-02032A	2024-02352M	2024-03563T	2024-03564W
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court
6 Date of Judgment	8/18/2023	9/13/2023	1/5/2024	1/23/2024	2/14/2024	2/14/2024	2/23/2024	4/12/2024	4/29/2024	8/27/2024	8/28/2024
7 Principal Amount of Judgment	41,580.00	13,368.00	3,960.00	7,920.00	7,920.00	7,128.00	32,500.00	13,860.00	10,368.00	12,960.00	12,960.00
8 Tax Levies Made (to-date)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Principal Amount Remaining	41,580.00	13,368.00	3,960.00	7,920.00	15,400.00	7,128.00	32,500.00	13,860.00	10,368.00	12,960.00	12,960.00
10 Principal Amount Provided for in 2024-2025	13,860.00	4,456.00	1,320.00	2,640.00	2,640.00	2,376.00	10,833.33	4,620.00	3,456.00	4,320.00	4,320.00
11 Principal Amount not Provided for	27,720.00	8,912.00	2,640.00	5,280.00	5,280.00	4,752.00	21,666.67	9,240.00	6,912.00	8,640.00	8,640.00
12 Amount to Provide by Tax Levy 2024-2025											
a. 1/3 Principal (To SF-1, Line 20)	13,860.00	4,456.00	1,320.00	2,640.00	2,640.00	2,376.00	10,833.33	4,620.00	3,456.00	4,320.00	4,320.00
b. Interest (To SF-1, Line 21)	3,628.00	1,075.00	200.00	360.00	602.00	279.00	1,187.00	315.00	185.00	11.00	7.00
Total	17,488.00	5,531.00	1,520.00	3,000.00	3,242.00	2,655.00	12,020.33	4,935.00	3,641.00	4,331.00	4,327.00

CITY OF STILLWATER, OKLAHOMA
FISCAL YEAR 2022-2023 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS
For the Fiscal Year Ended June 30, 2024

	Judgment									
1 In Favor of	Laura Delaune	Laura Delaune	Brien Clark	Joseph Spychalski	Matthe Sample	Alonzo Cordova	Garrett Allen	Don Dominick	Thomas Tharp	George Chambers
2 By Whom Owned	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater
3 Purpose of Judgment	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury
4 Case Number	2022-04561M	2022-04562G	2022-02689P	2020-06701J	2022-07454H	2022-06565F	2022-06814Q	2022-06435F	2022-06598P	2023-03691E
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court
6 Date of Judgment	7/30/2022	7/30/2022	9/20/2022	8/30/2022	12/13/2022	10/27/2022	11/8/2022	10/20/2022	2/2/2023	6/28/2023
7 Principal Amount of Judgment	14,437.50	11,550.00	28,512.00	29,694.30	7,920.00	7,920.00	7,920.00	5,390.00	18,810.00	12,960.00
8 Tax Levies Made (to-date)	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
9 Principal Amount Remaining	9,625.00	7,700.00	19,008.00	15,400.00	5,280.00	5,280.00	5,280.00	3,593.33	12,540.00	8,640.00
10 Principal Amount Provided for in 2024-2025	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
11 Principal Amount not Provided for	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
12 Amount to Provide by Tax Levy 2024-2025										
a. 1/3 Principal (To SF-1, Line 20)	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
b. Interest (To SF-1, Line 21)	708.00	567.00	1,398.00	1,133.00	389.00	389.00	389.00	264.00	923.00	636.00
Total	5,520.50	4,417.00	10,902.00	11,031.10	3,029.00	3,029.00	3,029.00	2,060.67	7,193.00	4,956.00

CITY OF STILLWATER, OKLAHOMA
FISCAL YEAR 2021-2022 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS
For the Fiscal Year Ended June 30, 2024

	Judgment										
1 In Favor of	Michael G Clark	James D Hansen	Franklin H Griffith	Ricardo J Inclarte	Joshua Carson	Anthony Payne	William Fatout	Holden Hunsinger	Wayne A Boyer	Justin D Hill	Jon A Johnson
2 By Whom Owned	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater
3 Purpose of Judgment	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury	Personal Injury
4 Case Number	2021-06194K	2021-06206R	2021-06224T	CM2020-03563A	2022-01788P	WCC#2021-05446-R	2020-01623-K	2021-04296-X	CM-2020-04989-H	2022-01121N	2022-010244
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court
6 Date of Judgment	10/21/2021	10/21/2021	10/21/2021	10/13/2021	3/30/2022	6/6/2022	5/17/2022	5/25/2022	9/17/2021	3/1/2022	2/25/2022
7 Principal Amount of Judgment	10,587.00	11,340.00	12,790.80	14,938.00	10,368.00	3,500.00	34,722.50	26,460.00	23,827.00	7,700.00	7,700.00
8 Tax Levies Made (to-date)	7,058.00	7,560.00	8,527.20	9,958.67	6,912.00	2,333.33	23,148.33	17,640.00	15,884.67	5,133.33	5,133.33
9 Principal Amount Remaining	3,529.00	3,780.00	4,263.60	15,400.00	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,566.67	2,566.67
10 Principal Amount Provided for in 2024-2025	3,529.00	3,780.00	4,263.60	4,979.33	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,566.67	2,566.67
11 Principal Amount not Provided for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2024-2025											
a. 1/3 Principal (To SF-1, Line 20)	3,529.00	3,780.00	4,263.60	4,979.33	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,566.67	2,566.67
b. Interest (To SF-1, Line 21)	185.00	188.00	224.00	809.00	181.00	61.00	607.00	463.00	417.00	135.00	135.00
Total	3,714.00	3,978.00	4,487.60	5,788.33	3,637.00	1,227.67	12,181.17	9,283.00	8,359.33	2,701.67	2,701.67

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		<u>Construction of Fire Station #2</u>
1	Balance of Cash as June 30, 2023	8,740,775
Add:		
2	Proceeds of Bond Sale	0
3	Interest Revenue	171,184
4		
5	Total Available	8,911,959
<hr/>		
Deduct:		
6	Warrants Paid	1,668,496
7	Reserve for Warrants Outstanding	740,005
8	Contracts Pending	4,794,951
9		
10		
11	Total Deductions	7,203,452
<hr/>		
12	Unexpended Bond Proceeds as of June 30, 2024	1,708,507

No Assurance is Provided

CITY OF STILLWATER, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2024 – 2025 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$1,012,657
	Appropriation Other Than 2024 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	\$102,633
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$910,024
5.	Add 5% for Delinquent Tax	<u>45,501</u>
6.	Gross Balance of Requirements Appropriated from 2024 Ad Valorem Tax	<u>\$ 955,525</u>

No Assurance Is Provided

CITY OF STILLWATER, OKLAHOMA

COUNTY OF PAYNE

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2024 - 2025 as follows:

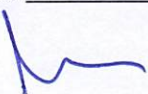
REAL PROPERTY	\$412,401,985
PERSONAL PROPERTY	32,360,128
PUBLIC SERVICE PROPERTY	<u>8,081,831</u>
TOTAL	\$ <u>452,843,944</u> ✓

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

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	-2.11- mills	TOTAL	-2.11- mills ✓

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2024, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

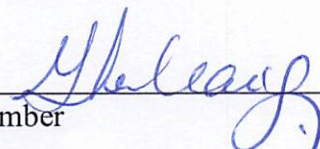
Dated this 1 day of October, 2024,
at _____, Oklahoma.



Member



Chairman of the County Excise Board



Member

Attest:

Secretary of the County Excise Board

