

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

2020 AUG 13 AM 10:43

COUNTY CLERK

BY: RC

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

FIRE PROTECTION DISTRICT OF
THE COUNTY OF FOYIL FIRE PROTECTION DISTRICT
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 Counties. 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE FOYIL FIRE PROTECTION DISTRICT COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2020
FIRE PROTECTION DISTRICT BOARD

[Signature]
Chairman

[Signature]
Member

Member

Member

Member

Member

[Signature]
Clerk



FIRE PROTECTION DISTRICT
OF
FOYIL FIRE PROTECTION DISTRICT COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

INDEX

| | Page |
|---|----------------------|
| Letters and Certifications: | |
| Letter To Excise Board _____ | 1 |
| Affidavit of Publication _____ | 2 |
| Accountant's Letter _____ | 3 |
| Certificate of Excise Board _____ | Exhibit "Y" - Page 1 |
| Exhibits: | |
| Exhibit "A" General Fund _____ | No |
| Exhibit "G" Sinking Fund _____ | No |
| Exhibit "J" Capital Project Funds _____ | No |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs _____ | No |
| Publication Sheet Filed With County Budget _____ | No |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget) _____ | No |

FIRE PROTECTION DISTRICT
OF
FOYIL FIRE PROTECTION DISTRICT COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

FOYIL FIRE PROTECTION DISTRICT COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT, 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 Fire Protection District Board, County of ROGERS, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Fire Protection District Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Fire Protection District Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county 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", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Chelsea, Oklahoma, this 4 day of August, 2020.

[Signature]
Chairman

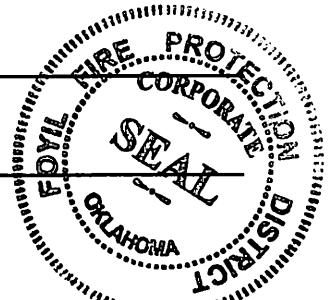
[Signature]
Member

Member

Member

Member

[Signature]
Member



Filed this ____ day of _____, 2020 Secretary and Clerk of Excise Board, ROGERS County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Fire Protection District Board
ROGERS County, Oklahoma

I(We) have compiled the Fire Protection District of ROGERS County 2019-2020 financial statements, 2020-2021 Estimate of Needs (S.A.&I. Form 268DR98) and 2020-2021 Publication Sheet (S.A.&I. Form 268DR98, Exhibit "Z") 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 and by 19 OS §901.35 as defined by rules promulgated by 19 OS § 901.36-901.50 and 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 and by 19 OS §901.35 as defined by rules promulgated by 19 OS § 901.36-901.50 and 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 manage 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

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 and by 19 OS §901.35 as defined by rules promulgated by 19 OS § 901.36-901.50 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the ROGERS Fire Protection

This report is intended solely for the information and use of the management of the ROGERS County Fire Protection District, the ROGERS County Excise Board, management of ROGERS County, 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

Hood & Associates CPA PC
Signature of accounting firm or accountant, as appropriate.
Date 7/20/22

AFFIDAVIT OF PUBLICATION

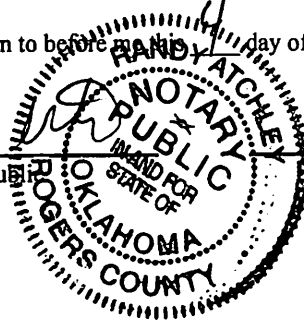
STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT

Personally appeared before me, the undersigned Notary Public, Perry Atchley
County Clerk of the ~~County~~ ^{DIST} and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and
the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning
July 1, 2020 and ending June 30, 2021 published in one issue of the CHELSEA REPORTER 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.

Perry Atchley
County Clerk
DIST

Subscribed and sworn to before me on 4 day of August, 2020.

[Signature]
Notary Public
My Commission Expires 9-10-2022



AFFIDAVIT OF PUBLICATION

State of Oklahoma

County of Rogers

John G. Lord, of lawful age, being duly sworn and authorized says that he is Publisher of The Chelsea Reporter, a weekly newspaper published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 25 Oklahoma Statutes of 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publication.

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

July 23, 2020

John G. Lord

John G. Lord

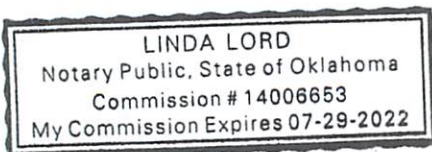
Subscribed and sworn before me this:

30th day of July 2020

Notary Public

Linda Lord

Publication Fee: \$482.00



PUBLIC NOTICE

Published in The Chelsea Reporter Thursday, July 23, 2020

PUBLICATION SHEET - FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020 | | Fire District Detail |
|---|--|-------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2020 | | \$ 169,231.92 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 169,231.92 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ - |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ - |
| TOTAL LIABILITIES AND RESERVES | | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020 | | \$ 169,231.92 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND | FIRE DIST. FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|-----------------|--|---------------|
| Current Expense | \$ 436,273.35 | 1. Cash Balance on Hand June 30, 2020 | \$ 55,252.60 |
| Reserve for Int. on Warrants & Revaluation | \$ - | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ 436,273.35 | 3. Judgements Paid to Recover by Tax Levy | \$ - |
| FINANCED | | 4. Total Liquid Assets | \$ 55,252.60 |
| Cash Fund Balance | \$ 169,231.92 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 265.36 | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ 169,497.28 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 266,776.07 | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | \$ - |
| 1000 Charges for Services | \$ - | 9. e. Fiscal Agency Commissions on Above | \$ - |
| 2000 Local Sources of Revenue | \$ - | 10. f. Judgements and Int. Levied for/Unpaid | \$ - |
| 3000 State Sources of Revenue | \$ - | 11. Total Items a. Through f. | \$ - |
| 4000 Federal Sources of Revenue | \$ - | 12. Balance of Assets Subject to Accruals | \$ 55,252.60 |
| 5000 Miscellaneous Revenue | \$ 265.36 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions from Other Funds | \$ - | 13. g. Earned Unmatured Interest | \$ - |
| Total Estimated Revenue | \$ 265.36 | 14. h. Accrual on Final Coupons | \$ - |
| | | 15. i. Accrued on Unmatured Bonds | \$ - |
| | | 16. Total Items g. Through i. | \$ - |
| | | 17. Excess of Assets Over Accrual Reserves ** | \$ 55,252.60 |
| | | SINKING FUND REQUIREMENTS FOR 2020-2021 | |
| | | 1. Interest Earnings on Bonds | \$ 41,597.61 |
| | | 2. Accrual on Unmatured Bonds | \$ 134,821.99 |
| | | 3. Annual Accrual on "Prepaid" Judgements | \$ - |
| | | 4. Annual Accrual on "Unpaid" Judgements | \$ - |
| | | 5. Interest on Unpaid Judgements | \$ - |
| | | 6. Annual Accrual From Exhibit KK | \$ - |
| | | Total Sinking Fund Requirements | \$ 176,419.60 |
| | | Deduct: | |
| | | 1. Excess of Assets Over Liabilities | \$ - |
| | | 2. Surplus Building Fund Cash | \$ - |
| | | Balance to Raise By Tax Levy | \$ - |

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2020-2021 | |
|--|---|-----------------------|
| | NEEDS AS REQUESTED BY | APPROVED BY COUNTY |
| | GOVERNING BOARD | EXCISE BOARD |
| 92 BUILDING MAINTENANCE ACCOUNT: | | |
| 92a Personal Services | \$ 160,000.00 | \$ 160,000.00 |
| 92b Part Time Help | \$ - | \$ - |
| 92c Travel | \$ - | \$ - |
| 92d Maintenance and Operation | \$ 273,273.35 | \$ 273,273.35 |
| 92e Capital Outlay | \$ 3,000.00 | \$ 3,000.00 |
| 92f Intergovernmental | \$ - | \$ - |
| 92g Other - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - |
| 92 Total | \$ 436,273.35 | \$ 436,273.35 |

| | | | |
|----------------------------|------------------------------------|---------------|---------------|
| 93 | | | |
| 93a | Personal Services | \$ - | \$ - |
| 93b | Part Time Help | \$ - | \$ - |
| 93c | Travel | \$ - | \$ - |
| 93d | Maintenance and Operation | \$ - | \$ - |
| 93e | Capital Outlay | \$ - | \$ - |
| 93f | Intergovernmental | \$ - | \$ - |
| 93g | Other - | \$ - | \$ - |
| 93h | Other - | \$ - | \$ - |
| 93 | Total | \$ - | \$ - |
| 94 | | | |
| 94a | Personal Services | \$ - | \$ - |
| 94b | Part Time Help | \$ - | \$ - |
| 94c | Travel | \$ - | \$ - |
| 94d | Maintenance and Operation | \$ - | \$ - |
| 94e | Capital Outlay | \$ - | \$ - |
| 94f | Intergovernmental | \$ - | \$ - |
| 94g | Other - | \$ - | \$ - |
| 94h | Other - | \$ - | \$ - |
| 94 | Total | \$ - | \$ - |
| 98 | OTHER USE: | | |
| 98a | Other Deductions | \$ - | \$ - |
| 98 | Total | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | | \$ 436,273.35 | \$ 436,273.35 |
| SUBJECT TO WARRANT ISSUE: | | | |
| 99 | Provision for Interest on Warrants | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | | \$ 436,273.35 | \$ 436,273.35 |

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF FOYIL FIRE PROTECTION DISTRICT COUNTY, OKLAHOMA

EXHIBIT "Z"

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

A public hearing on the proposed budget will be held on August 4, 2020 at 6:30 p.m. at the Foyil Fire Protection District Station 1 located at 12335 S Poplar St in Foyil, OK

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF FOYIL FIRE PROTECTION DISTRICT, ss:
 We, the undersigned Fire Protection Board of ROGERS County Oklahoma, do hereby certify that at a meeting of the Fire Protection District Board of the said County, begun at the time provided by law for Counties 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 Fire Protection District Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Fire Protection District, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board _____ Member _____ Member _____
 Member _____ Member _____ Member _____

Attest _____
 County Clerk
 Board

Subscribed and sworn to before me this 20 day of July, 2020.

Ky atch 9-10-2022



Required to be published in a legally-qualified newspaper of general circulation in the County or one issue published in a legally-qualified newspaper of general circulation in the County.

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

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020 | | Amount |
|--|-----------|-------------------|
| ASSETS: | | |
| Cash Balance June 30, 2020 | \$ | 169,231.92 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 169,231.92 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | - |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | - |
| CASH FUND BALANCE JUNE 30, 2020 | \$ | 169,231.92 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 169,231.92 |

| Schedule 2, Revenue and Requirements - 2020-2021 | | |
|--|---------------|----------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2019 | \$ - | |
| Cash Fund Balance Transferred From Prior Years | \$ 161,884.23 | |
| Current Ad Valorem Tax Apportioned | \$ 278,436.39 | |
| Miscellaneous Revenue Apportioned | \$ 9,746.26 | |
| TOTAL REVENUE | | \$ 450,066.88 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 280,834.96 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 280,834.96 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020 | | \$ 169,231.92 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 450,066.88 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | | Amount |
|--|-----------|-------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 9,454.01 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ | 687,281.99 |
| Fiscal Year 2018-2019 Lapsed Appropriations | \$ | - |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 34,165.84 |
| Prior Years Ad Valorem Tax | \$ | - |
| TOTAL ADDITIONS | \$ | 730,901.84 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 280,834.96 |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | 280,834.96 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | \$ | 169,231.92 |
| Composition of Cash Fund Balance: | | |
| Cash | \$ | 169,231.92 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | \$ | 169,231.92 |

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

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Service Fees Fire Runs | \$ - | \$ - |
| 1112 Service Fees - Other | \$ - | \$ - |
| 1113 Training Fees | \$ - | \$ - |
| 1114 Other - Dispatching Services | \$ - | \$ 3,284.24 |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ 3,284.24 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Local Contributions | \$ - | \$ - |
| 2112 Local Governmental Reimbursements | \$ - | \$ - |
| 2113 Local Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2114 Manufacturing Exempt Reimbursement | \$ - | \$ - |
| 2115 Other - | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ - | \$ - |
| 3112 Other - OTC | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ - |
| 3211 State Grants | \$ - | \$ - |
| 3212 State Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 3213 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3214 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Department of Agriculture, Forestry Division | \$ - | \$ - |
| 3216 Other - | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |

Continued on page 2b

Monday, July 20, 2020

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

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Total State Sources | \$ - | \$ - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | \$ - | \$ - |
| 4112 Reimbursement - Federal | \$ - | \$ - |
| 4113 Federal Payments in Lieu of Tax Revenues | \$ - | \$ - |
| 4114 Other - | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ - |
| Grand Total Intergovernmental Revenues | \$ - | \$ - |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 292.25 | \$ 294.84 |
| 5112 Rental or Lease of Property | \$ - | \$ - |
| 5113 Sale of Property | \$ - | \$ - |
| 5114 Subscription Sales (Memberships) | \$ - | \$ - |
| 5115 Insurance Recoveries | \$ - | \$ - |
| 5116 Insurance Reimbursements | \$ - | \$ - |
| 5117 Return Check Charges | \$ - | \$ - |
| 5118 Reimbursement | \$ - | \$ 4,641.52 |
| 5119 Vending Machine Commissions | \$ - | \$ - |
| 5120 Other Concessions | \$ - | \$ - |
| 5121 Donations | \$ - | \$ - |
| 5122 Other - | \$ - | \$ 1,525.66 |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ 292.25 | \$ 6,462.02 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| | | |
| Grand Total Fire District Fund | \$ 292.25 | \$ 9,746.26 |

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

EXHIBIT "A"

3

| Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years | |
|--|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2019-2020 |
| Cash Balance Reported to Excise Board 6-30-2019 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ - |
| Adjusted Cash Balance | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 278,436.39 |
| Miscellaneous Revenue (Schedule 4) | \$ 9,746.26 |
| Cash Fund Balance Forward From Preceding Year | \$ 161,884.23 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 450,066.88 |
| TOTAL RECEIPTS AND BALANCE | \$ 450,066.88 |
| Warrants of Year in Caption | \$ 280,834.96 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 280,834.96 |
| CASH BALANCE JUNE 30, 2020 | \$ 169,231.92 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 169,231.92 |

| Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years | |
|---|----------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2019 of Year in Caption | \$ - |
| Warrants Registered During Year | \$ 280,834.96 |
| TOTAL | \$ 280,834.96 |
| Warrants Paid During Year | \$ 280,834.96 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 280,834.96 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$ - |

| Schedule 7, 2019 Ad Valorem Tax Account | | |
|---|--------------|---------------|
| 2019 Net Valuation Certified To County Excise Board | 10.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 268,697.61 |
| Additions: | | \$ - |
| Deductions: | | \$ - |
| Gross Balance Tax | | \$ 268,697.61 |
| Less Reserve for Delinquent Tax | | |
| Reserve for Protest Pending | | \$ 24,427.06 |
| Balance Available Tax | | \$ 244,270.55 |
| Deduct 2019 Tax Apportioned | | \$ 278,436.39 |
| Net Balance 2019 Tax in Process of Collection or Excess Collections | | \$ 34,165.84 |

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

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|---------------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL |
| \$ 161,884.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,884.23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 161,884.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,884.23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278,436.39 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,746.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,884.23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,066.88 |
| \$ 161,884.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 611,951.11 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,834.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,834.96 |
| \$ 161,884.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 331,116.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 161,884.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 331,116.15 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 280,834.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 280,834.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 280,834.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 280,834.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2019 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ 160,000.00 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 243,447.03 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ 406,447.03 |
| 93 | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL FIRE DISTRICT FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 406,447.03 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL FIRE DISTRICT FUND | \$ - | \$ - | \$ - | \$ 406,447.03 |

| 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 - Fire District Fund |

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

EXHIBIT "G"

Page 3

| Schedule 4, Sinking Fund Cash Statement | | |
|---|---------------|----------------------|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2019 | | \$ 57,496.96 |
| Investments Since Liquidated | \$ - | |
| COLLECTED AND APPORTIONED: | | |
| 2018 and Prior Ad Valorem Tax | \$ - | |
| 2019 Ad Valorem Tax | \$ 182,233.63 | |
| Protest Tax Refunds | \$ - | |
| Miscellaneous Receipts | \$ 258.04 | |
| TOTAL RECEIPTS | | \$ 182,491.67 |
| TOTAL RECEIPTS AND BALANCE | | \$ 239,988.63 |
| DISBURSEMENTS: | | |
| Leases Paid | \$ 176,419.12 | |
| Interest Paid on Past-Due Coupons | \$ - | |
| Maintenance Expenses | \$ 8,316.91 | |
| Interest Paid on Past-Due Bonds | \$ - | |
| Commission Paid to Fiscal Agency | \$ - | |
| Judgements Paid | \$ - | |
| Interest Paid on Such Judgements | \$ - | |
| Investments Purchased | \$ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ - | |
| TOTAL DISBURSEMENTS | | \$ 184,736.03 |
| CASH BALANCE ON HAND JUNE 30, 2020 | | \$ 55,252.60 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|--|--------------|---------------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2020 | | \$ 55,252.60 |
| Legal Investments Properly Maturing | \$ - | |
| Judgements Paid to Recover By Tax Levy | \$ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ 55,252.60 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | \$ - | |
| c. Past-Due Bonds | \$ - | |
| d. Interest Thereon After Last Coupon | \$ - | |
| e. Fiscal Agency Commission on Above | \$ - | |
| f. Judgements and Interest Levied for But Unpaid | \$ - | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 55,252.60 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ - | |
| h. Accrual on Final Coupons | \$ - | |
| i. Accrued on Unmatured Bonds | \$ - | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ - |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 55,252.60 |

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

| Schedule 6, Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings On Bonds | \$ 41,597.61 | \$ 41,597.61 |
| Accrual on Unmatured Bonds | \$ 134,821.99 | \$ 134,821.99 |
| Annual Accrual on "Prepaid" Judgements | \$ - | \$ - |
| Annual Accrual on Unpaid Judgements | \$ - | \$ - |
| Interest on Unpaid Judgements | \$ - | \$ - |
| Annual Accrual From Exhibit KK | \$ - | \$ - |
| TOTAL SINKING FUND PROVISION | \$ 176,419.60 | \$ 176,419.60 |

| Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds | | | |
|---|---|-------|---------------|
| Gross Value \$ | - | | |
| Net Value \$ | - | 6.011 | Mills |
| | | | Amount |
| Total Proceeds of Levy as Certified | | | \$ 176,399.98 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 176,399.98 |
| Less Reserve for Delinquent Tax | | | \$ 16,036.36 |
| Reserve for Protest Pending | | | |
| Balance Available Tax | | | \$ 159,780.35 |
| Deduct 2019 Tax Apportioned | | | \$ 182,233.63 |
| Net Balance 2019 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 22,453.28 |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

| EXHIBIT "Y" | | Fire District Fund | Sinking Fund Exc. Homesteads |
|---|--|--------------------|------------------------------|
| County Excise Board's Appropriation of Income and Revenue | | | |
| Appropriation Approved & Provision Made | | | |
| Appropriation of Revenues | | \$ 436,273.35 | \$ 160,359.10 |
| Excess of Assets Over Liabilities | | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | | \$ 169,231.92 | \$ - |
| Miscellaneous Estimated Revenues | | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | | \$ 265.36 | \$ - |
| | | \$ - | \$ - |
| Total Other Than 2019 Tax | | | |
| Balance Required | | \$ 169,497.28 | \$ - |
| Add 10% for Delinquency | | \$ 266,776.07 | \$ 160,359.10 |
| Total Required for 2019 Tax | | \$ 26,677.61 | \$ 16,035.91 |
| Rate of Levy Required and Certified (in Mills) | | \$ 293,453.68 | \$ 176,395.01 |
| | | 10.00 | 6.01 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$22,730,705.00 | \$ 2,276,742.00 | \$ 4,337,921.00 | \$29,345,368.00 |

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 10.00 Mills; Building Fund 0.00 Mills; Sinking Fund 6.01 Mills; Sub-Total 16.01 Mills;

- Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
- Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;
- Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills;
- County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;
- Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;
- County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills;
- Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills;
- Total County Levies 0.00 Mills;
- County Wide Levy For Schools (4.00 Mills) 16.01 Mills;
- Total County Wide Levy 0.00 Mills;
- 16.01 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chester, Oklahoma, this 14th day of September, 2019 2020

Excise Board Member
[Signature]
Excise Board Member
Secretary



[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary
Member