CITY & TOWN
(NOT DEPARTMENTALIZED)
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

THE GOVERNING BOARD OF THE CITY/TOWN OF TOWN OF CENTRAL HIGH COUNTY OF STEPHENS COUNTY STATE OF OKLAHOMA

Copies of this Financial Statement and Estimate of Needs should be signed and approved by the Board of Trustees 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 by filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY PATTI J. CLIFT, CPA

| Chairman / C | MIL | une Mci | Cinney, | Mayor |
|--------------|-----|---------|---------|-------|
|--------------|-----|---------|---------|-------|

lember | W Kyle Jarmar

Member January Loe Bayones

Member Welle Darrell Blaine

Member Darin Huffman

Treasurer Mondal (Monica McCarley

City/Town Clerk Fred Some Nancy Howel

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69 PAGE 1

9/RECEIVED

MAR 3 1 2023

State Auditor and Inspector

Stephens

TOWN OF CENTRAL HIGH, OKLAHOMA

2022-2023

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

INDEX

| Letters and Certifications: | Page |
|--|-------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| | |
| 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 |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69 PAGE

9/12/2022

THE CITY/TOWN OF TOWN OF CENTRAL HIGH 2022-2023

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

CITY/TOWN OF TOWN OF CENTRAL HIGH, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

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

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

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 Town of Central High, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2022, 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, 2022.

| Dated at the office of the City/Fown Clerk, at Town of Centra | al High, Oklahoma, this 12th day of September, 2022. |
|--|---|
| Julie McKinney, Mayor Alex Melling Chairman Kyle Jarman Member | Joe Bayones Jud Buyurs Member Darrell Blaines Delle Bleip Member |
| Darin Huffman | Monica McCarley mopula me Car & |
| Member Nancy Howell City/Town Clerk | Treasurer |
| Filed this day of, 2022 Secretary a | and Clerk of Excise Board, Stephens County County, Oklahoma. |

PAGE 3

Patti J. Clift, CPA
Certified Public Accountant

45 N. 9th Street, Ste 313 Duncan, OK 73533 580-560-0488 (office) 832-980-0339 (cell) 832 558-4486 (Fax) patti.clift.cpa@gmail.com

Independent Accountant's Report

Honorable Governing Board Town of Central High, Oklahoma

I have compiled the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Central High, Stephens County County included in the accompanying prescribed forms. I 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 responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Town of Central High, Stephens County County.

This report is intended solely for the information and use of management of Town of Central High, Oklahoma, Stephens County 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.

Fatti J. Clift, CFU

Patti J. Clift, CPA September 11, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CENTRAL HIGH

Personally appeared before me, the undersigned Notary Public Nancy Howell_ County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the DUNCAN BANNER a legally-qualified newspaper, in Stephens County, Oklahoma, a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

)anu Jourell
City/Town Clerk

Subscribed and sworn to before me this 12 day of September, 2022 Find

Notary Public

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2022 | | TAGET |
|---|----------------|------------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2022 | l _s | 156,498,48 |
| Investments | S | |
| TOTAL ASSETS | \$ | 156,498,48 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | s | . |
| Reserve for Interest on Warrants | <u> </u> | |
| Reserves From Schedule 8 | 5 | |
| TOTAL LIABILITIES AND RESERVES | | |
| CASH FUND BALANCE JUNE 30, 2022 | S | 156,498,48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 122,460,76 |

| Schedule 2, Revenue and Requirements - 2022-2023 | | | | |
|---|----------|------------|----|------------|
| | De | tail | | Total |
| REVENUE: | | | | |
| Cash Balance June 30, 2021 | l s | 148,498.48 | | |
| Cash Fund Balance Transferred From Prior Years | S | | | |
| Current Ad Valorem Tax Apportioned | S | | | |
| Miscellaneous Revenue Apportioned | S | 157,470.41 | | |
| TOTAL REVENUE | | | s | 305,968.89 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | ll s | _ | | |
| Reserves From Schedule 8 | s | | | |
| Interest Paid on Warrants | s | | | |
| Reserve for Interest on Warrants | <u>s</u> | | | |
| TOTAL REQUIREMENTS | | | \$ | |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022 | | | \$ | 156,498.48 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | lt lt | \$ | 156,498.48 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022 | Amount |
|--|---------------|
| ADDITIONS: | Allount |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 14,040.09 |
| Warrants Estopped, Cancelled or Converted | \$ 14,040.09 |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 147,128.56 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ |
| Ad Valorem Tax Collections in Excess of Estimate | \$ |
| Prior Years Ad Valorem Tax | s - |
| TOTAL ADDITIONS | \$ 161,168,65 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ - |
| Current Tax in Process of Collection | s - |
| TOTAL DEDUCTIONS | s - |
| Cash Fund Balance as per Balance Sheet 6-30-2022 | \$ 156,498.48 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 156,498.48 |
| Cash Fund Balance as per Balance Sheet 6-30-2022 | \$ 156,498.48 |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

PAGE 6

| EXHIBIT "A" Schedule 4, Miscellaneous Revenue | | 2a |
|---|-----------|-----------------|
| reneune 4, miscenaneous revenue | 2021-2 | 022 ACCOUNT |
| SOURCE | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Inspection Fees | \$ | s - |
| 1112 Permit Fees | \$. | · S - |
| 1113 Garbage Disposal Fees | 8 - | |
| 1114 Sewer Connection Fees | Š - | S - |
| 1115 Dog Pound Fees | \$ - | |
| 1116 City Engineer Fees | , s - | · S - |
| 1117 Police Dept. Fees | S - | . s . |
| 1118 Fire Dept. Fees | \$ - | |
| 1119 Other-Rental Fees | s - | S 850,00 |
| 1120 Other- ATM Commissions & Reimbursements | Š - | S 185.25 |
| Total Charges For Services | s - | \$ 1,035.25 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Occupation Fees | s - | . 5 - |
| 2112 Franchise Tax | S - | 5 - |
| 2113 Dog License and Tax | · S · | |
| 2114 User Tax | \$ | |
| 2115 Water Utility Revenues | S - | . 5 - |
| 2116 Light & Power Utility Revenues | S . | . 8 |
| 2117 Library Fines | S - | . 5 - |
| 2118 Police Fines | s . | . § - |
| 2119 Public Health Contributions | s - | . s - |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | S - | · s - |
| 2121 Other - | S . | S - |
| 2122 Other - | \$. | - s - |
| 2123 Other - | s - | . 5 - |
| 2124 Other - | 5 | · S - |
| Total - Local Sources | s . | · s - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | S 18,031. | 72 8 24,578,24 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | 5 - | . 5 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 | \$ 10,074 | 39 5 10,330 61 |
| 3114 Other - OTC - Cigar Tax | \$ 170. | 51 5 187.53 |
| 3115 Other - OTC - City Use Tax | s - | - S - |
| 3116 Other - OTC | \$ 33.668 | |
| 3117 Other - OTC | S . | . 5 - |
| 3118 Other - OTC | \$ | . 5 - |
| 3119 Other - OTC | S . | . S . |
| Sub-Total - OTC | \$ 61,945 | 07 \$ 74,204.91 |
| 3211 State Grants - (ARPA) OFFICE OF MANAGEMENT & ENTERPRISE SERVICES | \$ 36,485 | 25 \$ 36,485.25 |
| 3211 State Grants - (REAP) ASSOCIATION OF SOUTH CENTRAL GOVERNMENTS | \$ 45,000 | 00 \$ 45,000.00 |
| 3213 State Payments in Lieu of Tax Revenue | \$ | · S - |
| 3214 Homestead Exemption Reimbursement | \$ | - S - |
| 3215 Additional Homestead Exemption Reimbursement | 5 | - S - |
| 3216 Transportation of Juveniles | \$ | . S - |
| 3217 DARE Grant - Police Dept. | \$ | - S - |
| 3218 State Forestry Grant - Fire Dept. | S . | - S - |
| 3219 Emergency Management Reimbursement | S | - S - |

Continued on page 2b

Page 2a 2021-2022 ACCOUNT BASIS AND 2022-2023 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** -90.00% \$ 90.00% S Ş 90.00% S \$ 90.00% \$ 90.00% 90.00% \$ S \$ 90.00% \$ 90.00% \$ -S 850.00 90.00% S \$ _ S 185.25 90.00% S S \$ 1,035.25 S S S 90.00% 90.00% 90.00% \$ 90.00% S \$ 90.00% \$ 90.00% \$ 90.00% S 90.00% \$ 90.00% S \$ 90.00% S \$ -90.00% S 90.00% S S -90.00% S S \$ 90.00% S S -\$ S S 6,546.52 90.00% 22,120.42 22,120.42 \$ 90.00% 256.22 90.00% 9,297.55 9,297.55 17.02 90.00% 168.78 168.78 S 90.00% S S 5,440.08 90.00% 35,197.68 35,197.68 90,00% S \$ 90.00% S 90.00% S S 12,259.84 S \$ 66,784.42 \$ 66,784.42 \$ 0.00% S S \$ \$ 0.00% S 90.00% S -S 90.00% S 90.00% S \$ 90.00% S \$ \$ 90.00% S \$ 90.00% S 90.00% S \$ \$

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

EXHIBIT "A" 2b Schedule 4, Miscellaneous Revenue 2021-2022 ACCOUNT SOURCE AMOUNT **ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 3220 Civil Defense Reimbursement - State 3221 Other -3222 Other -3223 Other -3224 Other -\$ 3225 Other -\$ 3226 Other -3227 Other -3228 Other -**Total State Sources** S 143,430.32 155,690.16 \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants 4112 Federal Payments in Lieu of Tax Revenues \$ 4113 J.T.P.A. Salary Reimbursement S 4114 FEMA 4115 Other -4116 Other -4117 Other -\$ 4118 Other -\$ -S 4119 Other -\$ -S _ **Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues 143,430.32 \$ 155,690.16 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5112 Rental or Lease of Property 5113 Sale of Property \$ \$ 5114 Royalty 5115 Insurance Recoveries \$ 5116 Insurance Reimbursement \$ -\$ _ \$ 5117 Rural Fire Runs -\$ -5118 Copies \$ -5119 Return Check Charges \$ \$ \$ \$ 5120 Mowing & Trash Reimbursement _ 5121 Utility Reimbursements \$ \$ S 5122 Vending Machine Commissions S \$ 5123 Other Concessions -5124 Police Salary Reimbursement \$ 5125 Gross Receipts O.G.&E. Company 5126 Gross Receipts O.N.G. Company \$ 5127 Gross Receipts Public Service Company \$ 410.00 \$ 5128 Other - Rental Income - Walking Trail & Park 5129 Donations for Walking Trail & Park \$ S 35.00 5130 Other - Refunds 5131 Other - Reimbursed Expenses 300.00 745.00 Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S 143,430.32 \$ 157,470.41

Grand Total General Fund

\$

Page 2b

| | | | | | | Page 2b |
|-------------------|--------------|------------------|------------|-------------|---------------------------------|--------------|
| 2021-2022 ACCOUNT | | BASIS AND | | | 2022-2023 ACCOUNT | |
| OVER | | LIMIT OF ENSUING | CHARGEABLE | APPROVED BY | | |
| (UNDER) | | ESTIMATE | INCOME | 一 | ESTIMATED BY GOVERNING BOARD | EXCISE BOARD |
| S | <u>-</u> | 90.00% | \$ - | . Tİ | s - | s - |
| \$ | | 90.00% | \$ - | | s - | \$ - |
| S | 1 | 90.00% | \$ - | _ | s - | \$ - |
| S | | 90,00% | \$ - | . 🗆 | \$ - | <u>s</u> - |
| \$ | | 90,00% | \$ - | . \dashv | \$ - | s . |
| S | | 90.00% | \$ - | . | s - | <u>s</u> - |
| S | | 90.00% | \$ - | \dashv | s - | s - |
| S | - 1 | 90.00% | \$ - | | s - | <u>s</u> - |
| \$ | - | 90,00% | \$ - | . 1 | s - | s - |
| | 259.84 | 70,0070 | \$ - | _ | \$ 66,784.42 | \$ 66,784.42 |
| | | | | = | | |
| S | | 90.00% | \$ - | . | s - | s - |
| S | - 1 | 90,00% | \$ - | . | s - | s - |
| S | | 90.00% | \$ - | - | <u>s</u> . | <u>s</u> - |
| S | | 90.00% | \$ - | - | s - | \$. |
| S | - | 90,00% | \$ - | | s - | s - |
| S | | 90.00% | \$ - | - | s - | s - |
| \$ | - 1 | 90.00% | \$ - | — | \$ - | \$. |
| s | - 1 | 90.00% | \$ - | . | s - | s - |
| s | - | 90.00% | s - | . | \$ - | \$ - |
| \$ | | | \$ - | | s - | \$ - |
| | 259.84 | | \$ - | . 🗖 | \$ 66,784.42 | \$ 66,784.42 |
| | | | | ╗ | | |
| s | | 90.00% | \$ - | \Box | \$ - | s - |
| S | | 90,00% | \$. | \Box | \$ - | s . |
| s | - | 90.00% | \$ - | . | s - | s - |
| s | - | 90.00% | \$ - | | s - | s - |
| s | - | 90.00% | \$ - | . | \$ - | s - |
| \$ | - | 90.00% | \$ - | - | s - | \$ |
| S | - | 90.00% | s - | • | s - | - |
| s | | 90.00% | \$ - | .] | s - | s - |
| \$ | | 90.00% | \$ - | . | S - | \$. |
| \$. | - 1 | 90.00% | \$ - | - 1 | \$ - | \$ - |
| \$ | - | 90.00% | \$ | - | \$ - | s - |
| S | - | 90.00% | \$ - | | \$ - | \$ - |
| S | • | 90.00% | - | | S - | - |
| S | - | 90.00% | | | \$. | s - |
| S | - | 90.00% | | | s - | s - |
| S | - : | 90.00% | | • | s - | <u>s</u> - |
| \$ | _ : | 90.00% | | - | \$. | s - |
| | 410.00 | 0.00% | | - | s - | - |
| S | - | 0.00% | | - | s - | s - |
| S | 35.00 | 0.00% | | -] | \$ - | \$. |
| S | 300.00 | 0.00% | | - | s - | s - |
| \$ | 745.00 | | | -] | \$ - | \$ - |
| | | | | 乛 | | |
| s | - | 90.00% | \$ | - | s - | \$ - |
| S | - | | | | | |
| | ,040.09 | - - · | \$ | - | \$ 66,784.42 | \$ 66,784.42 |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-2022 |
| Cash Balance Reported to Excise Board 6-30-2021 | \$ 68.628.95 |
| Cash Fund Balance Transferred Out | |
| Cash Fund Balance Transferred In | S - |
| Adjusted Cash Balance | \$ 68,628.95 |
| Ad Valorem Tax Apportioned To Year In Caption | - |
| Miscellaneous Revenue (Schedule 4) | \$ 157,470.41 |
| Cash Fund Balance Forward From Preceding Year | S - |
| Prior Expenditures Recovered | S - |
| TOTAL RECEIPTS | \$ 157,470.41 |
| TOTAL RECEIPTS AND BALANCE | \$ 226,099.36 |
| Warrants of Year in Caption | \$ 103,638.60 |
| Interest Paid Thereon | S - |
| TOTAL DISBURSEMENTS | \$ 103,638.60 |
| CASH BALANCE JUNE 30, 2022 | \$ 122,460.76 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | |
| Reserves From Schedule 8 | S - |
| TOTAL LIABILITES AND RESERVE | S - |
| DEFICIT: (Red Figure) | S - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 122,460.76 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | 2, | | | | |
|---|-------|---|--|--|--|
| CURRENT AND ALL PRIOR YEARS | TOTAL | | | | |
| Warrants Outstanding 6-30-2021 of Year in Caption | \$ | - | | | |
| Warrants Registered During Year | \$ | • | | | |
| TOTAL | S | - | | | |
| Warrants Paid During Year | \$ | - | | | |
| Warrants Converted to Bonds or Judgements | S | • | | | |
| Warrants Cancelled | S | · | | | |
| Warrants Estopped by Statute | S | - | | | |
| TOTAL WARRANTS RETIRED | \$ | - | | | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$ | • | | | |

| Schedule 7, 2021 Ad Valorem Tax Account | | | |
|---|----------------------|----------|----------|
| 2021 Net Valuation Certified To County Excise Board | - 0.000 Mills | Amo | ount |
| Total Proceeds of Levy as Certified | | \$ | - |
| Additions: | | Š | - |
| Deductions: | | \$ | <u> </u> |
| Gross Balance Tax | | S | • |
| Less Reserve for Delinquent Tax | | S | <u> </u> |
| Reserve for Protest Pending | | 5 | - |
| Balance Available Tax | | S | - |
| Deduct 2021 Tax Apportioned | | 5 | - |
| Net Balance 2021 Tax in Process of Collection or | | <u> </u> | - |
| Excess Collections | | s | - |

S.A.&l. Form 2651R99 Entity: Town of Central High City, 69

| Sche | dule 5, (Continued) | | | | | | | =:- | | | | | Page 3 |
|----------|---------------------|----|-----------|-------------|-----------|----|-----------|-----|-----------|----|-----------|----|------------|
| | 2020-2021 | | 2019-2020 | 2 | 2018-2019 | | 2017-2018 | | 2016-2017 | | 2015-2016 | | TOTAL |
| S | 42,854.54 | S | 38,397.47 | S | 38,397.47 | S | 41,603.34 | S | 41,293.20 | S | 30,793.46 | s | 301,968.43 |
| S | <u> </u> | \$ | | S | - | S | • | S | - | \$ | - | \$ | • |
| s | - | S | • | \$ | | S | - | s | | S | - | s | - |
| S | 29,118.28 | S | 38,397.47 | S | 38,397.47 | \$ | 41,603.34 | \$ | 41,293.20 | s | 30,793.46 | s | 288,232.17 |
| \$ | - | S | - | S | | S | - | S | | s | | s | • |
| S | 33,505,79 | S | 16,931.07 | S | 16,931.07 | S | 18,249.78 | S | 22,727.40 | S | 74,026.32 | s | 339,841.84 |
| \$ | | \$ | - | S | - | S | - | \$ | - | \$ | - | s | - |
| \$ | - | \$ | - | S | - | S | | \$ | | \$ | | \$ | • |
| \$ | 33,505.79 | \$ | 16,931.07 | \$ | 16,931.07 | \$ | 18,249.78 | \$ | 22,727.40 | s | 74,026.32 | s | 339,841.84 |
| S | 62,624.07 | \$ | 55,328.54 | \$ | 55,328.54 | s | 59,853.12 | \$ | 64,020.60 | s | | _ | 628,074.01 |
| S | 18,644.05 | S | 23,217.93 | \$ | 23,217.93 | \$ | 21,455.65 | S | 22,417.26 | s | 63,526.58 | s | 276,118.00 |
| \$ | - | \$ | - | S | - | S | - | \$ | - | \$ | - | s | - |
| S | 18,644.05 | S | 23,217.93 | \$ | 23,217.93 | S | 21,455.65 | s | 22,417.26 | s | 63,526.58 | s | 276,118.00 |
| <u>s</u> | 43,980.02 | S | 32,110.61 | S | 32,110.61 | \$ | 38,397.47 | S | | \$ | 41,293.20 | \$ | 351,956.01 |
| \$ | | \$ | - | S | - | S | | \$ | - | \$ | - | s | - |
| \$ | • | \$ | - 1 | S | - | s | - | \$ | - | \$ | | s | |
| S | -] | \$ | - | S | - | S | | \$ | | \$ | | s | |
| S | • | \$ | - | \$ | - | \$ | • | \$ | - | \$ | | s | - |
| Ś | | \$ | | S | - | S | | \$ | - | 5 | - | s | |
| \$ | 43,980.02 | S | 32,110.61 | \$ | 32,110.61 | \$ | 38,397.47 | \$ | 41,603.34 | S | 41,293.20 | s | 351,956.01 |

| Schedule 6, (| Continued) | | - | | | | | | | | | | |
|---------------|------------|------|--------|-----|----------|-----|--------|-----|--------|-----|--------|-----|--------|
| 202 | 1-2022 | 2020 | 0-2021 | 201 | 9-2020 | 201 | 8-2019 | 201 | 7-2018 | 201 | 6-2017 | 201 | 5-2016 |
| \$ | - | \$ | - | S | - | S | - | \$ | • | \$ | - | S | - |
| S | <u>-</u> | \$ | - | S | - | S | | S | - | \$ | - | S | |
| <u>s</u> | | \$ | - | \$ | - | S | - | \$ | • | \$ | • | S | |
| S | | \$ | | S | - | S | | S | - | \$ | | S | |
| S | - | \$ | - | s | <u>.</u> | S | | \$ | - | \$ | • | S | - |
| \$ | - | \$ | • | S | - | S | • | \$ | - | \$ | • | S | - |
| \$ | | \$ | - | S | | S | • | \$ | | \$ | | S | |
| <u>\$</u> | | \$ | - | \$ | • | \$ | - | \$ | | \$ | • | \$ | - |
| \$ | | \$ | - | \$ | • | S | - | \$ | | \$ | • | \$ | - |

| | Inve | stments | | | 1 | LIQUID | ATIONS | | В | arred | Inve | stments |
|-------------------|--------------------------|---------|--------------------|---|---------------------------|--------|----------------------|---|-------------------|-------|--------------------------|---------|
| INVESTED IN | on Hand June 30, 2021 | | Since Purchased | | By Collections of Cost | | Amortized Premium | | by Court Order | | on Hand June 30, 2022 | |
| | S | - | S | - | S | • | \$ | | S | | \$ | - |
| | S | - | S | - | S | | S | - | S | - | \$ | - |
| | \$ | - | S | | S | - | \$ | - | S | - | \$ | - |
| | S | - | S | | S | | S | | S | • | \$ | - |
| | S | - | S | - | S | - | S | | S | | \$ | |
| | S | | \$ | • | S | | S | - | S | - | \$ | - |
| | S | • | S | | S | | S | • | S | | \$ | _ |
| | \$ | - | S | - | S | • | S | - | S | - | \$ | - |
| | S | | \$ | | S | - | S | - | S | - | \$ | - |
| | \$ | • | S | - | S | - | S | - | S | - | \$ | |
| TOTAL INVESTMENTS | \$ | • | S | - | S | - | \$ | • | \$ | - | \$ | - |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

EXHIBIT "A"

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|-------------|--------------------|----------------|----------------|
| | | L YEAR ENDING JUNI | | ļ |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2021 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 92a Personal Services | 5 - | · S | \$ - | S - |
| 92b Part Time Help | 5 - | 5 - | S - | S - |
| 92c Travel | \$ - | s - | s - | S - |
| 92d Maintenance and Operation | \$ - | - | s - | S - |
| 92e Capital Outlay | · - | 5 - | s - | S - |
| 92f Intergovernmental | Š - | - 5 | \$ - | S - |
| 92g Other - | 5 - | S - | s - | S - |
| 92h Other - | S - | S - | s - | S - |
| 92j Other - | · S - | S - | s - | S - |
| 92 Total | \$ - | \$ - | \$ - | s - |
| 93 | | | | |
| 93a Personal Services | \$ - | s - | s - | S - |
| 93b Part Time Help | \$ - | 5 - | s - | S - |
| 93c Travel | S - | \$ - | s - | S - |
| 93d Maintenance and Operation | S - | s - | s - | S - |
| 93e Capital Outlay | \$ - | s - | \$ - | S - |
| 93f Intergovernmental | S - | S - | s - | S - |
| 93g Other - | S - | S - | s - | S - |
| 93h Other - | S - | \$ - | s - | · S - |
| 93 Total | s - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | S - | s - | \$ - | \$ 10,000.00 |
| 94b Part Time Help | \$ - | S - | s - | \$ - |
| 94c Travel | \$ - | s - | \$ - | \$ - |
| 94d Maintenance and Operation | S - | S - | s - | \$ 28,000.00 |
| 94e Capital Outlay | \$ - | 5 - | s - | \$ 198,767.16 |
| 94f Intergovernmental | \$ - | s - | \$ - | \$ - |
| 94g Other - | Š - | s - | s - | s - |
| 94h Other - Transfers to Park/Walking Trail Fund | \$ - | 5 - | s - | \$ 14,000.00 |
| 94 Total | \$ - | S - | s - | \$ 250,767.16 |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | s - | s - | s <u>-</u> | s · |
| 98 Total | s - | \$ - | S - | S - |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | s - | s - | s - | \$ 250,767.16 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | S - | S - | s · | \$ - |
| GRAND TOTAL GENERAL FUND | s - | s - | s - | \$ 250,767.16 |

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

Page 4k

| | , | | - | | | | | | | | Governmen | tal Bud | get Accounts |
|-----|---|------------|----------------|----------|--------------|-------|------|----------|------------|-----------|------------|----------|--------------|
| | | | FISCAL YEAR | ENDIN | G JUNE 30, 2 | 022 | | | | | FISCAL YE | AR 202 | 2-2023 |
| | | | NET AMOUNT | WA | RRANTS | RESER | RVES | I | APSED | N | IEEDS AS | AP | PROVED BY |
| | SUPPLE | MENTAL | OF | :1 | SSUED | | | В | ALANCE | EST | IMATED BY | | COUNTY |
| | ADJUST | MENTS | APPROPRIATIONS | | | | | KNC | WN TO BE | GOVERNING | | EXC | CISE BOARD |
| ADI | DED | CANCELLED | | | | | | | NCUMBERED | | BOARD | | |
| | | | M | | | | | | | | | | |
| 5 | - | s - | s - | s | | s | - | s | - | s | _ | s | - |
| \$ | | s - | s - | s | | s | | s | • | s | _ | s | - |
| S | - | \$ - | s - | s | | S | | s | - | s | - | s | - |
| \$ | | s - | s - | s | | S | - | s | - | s | - | s | • |
| S | | s - | s - | S | | S | - | \$ | - | S | - | s | - |
| S | - | S - | s - | s | - | S | - | s | • | s | - | s | • |
| S | - | s - | s - | s | • | S | • | s | - | S | - | s | - |
| \$ | - | \$ - | s - | S | • | \$ | - | s | • | S | - | s | • |
| S | | \$ - | s - | s | • | S | - | \$ | | s | - | \$ | <u>.</u> |
| \$ | • | \$ - | \$ - | \$ | • | \$ | - | \$ | • | \$ | • | \$ | |
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| \$ | - | s - | s - | S | - | S | - | S | - | S | - | \$ | - |
| S | • | \$ - | s - | S | - | S | - | \$ | - | S | - | \$ | _ |
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| Ş | - | s - | s - | S | • | S | • | \$ | • | S | | \$ | |
| S | - | \$ - | S - | S | • | S | | \$ | • | S | | \$ | - |
| \$ | - | \$ - | S - | S | - | \$ | - | \$ | | S | | \$ | - |
| \$ | - | \$ - | s - | \$ | • | S | • | \$ | - | S | - | \$ | • |
| \$ | - | \$ - | S - | S | - | S | - | \$ | - | S | • | \$ | - |
| \$ | - | \$ - | S - | \$ | - | \$ | - | \$ | • | \$ | • | \$ | - |
| | | | | | | | | | | | | | |
| \$ | - | \$ - | \$ 10,000.00 | \$ | 5,790.00 | S | - | \$ | 4,210.00 | S | 10,000.00 | S | 10,000.00 |
| S | - | S - | s - | \$ | • | \$ | - | \$ | • | S | • | S | |
| \$ | • | \$ - | s - | s | - | S | - | \$ | - | S | | \$ | |
| \$ | - | \$ - | \$ 28,000.00 | \$ | 23,029.99 | S | - | \$ | 4,970.01 | s | 28,000,00 | \$ | 28,000.00 |
| \$ | • | \$ - | \$ 198,767.16 | S | 64,488.00 | S | | \$ | 134,279.16 | S | 174,782.90 | \$ | 174,782.90 |
| \$ | - | \$ - | s - | \$ | - | S | - | s | - | S | . • | S | <u> </u> |
| S | | \$ - | s - | S | - | S | - | \$ | • | S | - | \$ | - |
| Š | | \$ - | \$ 14,000.00 | S | 10,330.61 | S | - | S | 3,669.39 | S | 10,500.00 | S | 10,500.00 |
| S | - | \$ - | \$ 250,767.16 | s | 103,638.60 | S | • | \$ | 147,128.56 | \$ | 223,282.90 | S | 223,282.90 |
| | | | ļ | ļ | | | | <u> </u> | | | | ļ | |
| S | - | \$ - | <u>s</u> - | \$ | - | S | - | \$ | • | S | | \$ | - |
| S | | s - | s - | S | - | \$ | - | S | - | S | - | S | • |
| | | | | <u> </u> | | | | <u> </u> | | <u> </u> | *** | <u> </u> | *** |
| \$ | | <u>s</u> - | \$ 250,767.16 | S | 103,638.60 | S | • | S | 147,128.56 | \$ | 223,282.90 | S | 223,282.90 |
| | | | ļ | <u> </u> | | | | <u> </u> | | | | | |
| S | | S - | s - | S | | S | - | S | | S | - | S | • |
| \$ | - 1 | \$ - | \$ 90.00 |] \$ | 103,638.60 | \$ | - | \$ | 147,128.56 | <u> </u> | 223,282.90 | \$ | 223,282.90 |

| Estimate of | Approved by |
|-----------------|---------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 223,282.90 | \$ 223,282.90 |
| S - | \$ - |
| | |
| \$ 223,282.90 | \$ 223,282.90 |

PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

| STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2022 | GEN | NERAL FUND Detail |
|---|---------------------------------------|----------------------|
| ASSETS: Cash Balance June 30, 2022 Investments | \$ | 156,498.48 |
| TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 156,498.48 |
| Reserve for Interest on Warrants Reserves From Schedule 8 | \$ \$ | - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | 2 | - 156,498.48 |

Page 1

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

| GENERAL FUND | | ERAL FUND | SINKING FUND BALANCE SHEET | ENTAIL INTERCED | |
|---|-----------------|--------------|---|-----------------|-------------|
| | 4 | | | SINKING FUN | ≝ |
| Current Expense | 2 | | I. Cash Balance on Hand June 30, 2022 | 5 - | |
| Reserve for Int. on Warrants & Revaluation | \$ | | 2. Legal Investments Properly Maturing | \$ - | |
| Total Required | \$ | 223,282.90 | 3. Judgements Paid to Recover by Tax Levy | \$ - | |
| FINANCED | <u> </u> | | 4. Total Liquid Assets | \$ | _ |
| Cash Fund Balance | \$ | | Deduct Matured Indebtedness: | | |
| Estimated Miscellaneous Revenue | \$ | | 5. a. Past-Due Coupons | \$ - | |
| Total Deductions | \$ | | 6. b. Interest Accrued Thereon | \$ - | |
| Balance to Raise from Ad Valorem Tax | \$ | | 7. c. Past-Due Bonds | \$ - | |
| ESTIMATED MISCELLANEOUS REVENUE: | | | 8. d. Interest Thereon After Last Coupon | \$ - | |
| 1000 Charges for Services | \$ | - | 9. e. Fiscal Agency Commissions on Above | \$ - | |
| 2000 Local Sources of Revenue | \$ | - | 10. f. Judgements and Int. Levied for/Unpaid | \$ - | |
| 3000 State Sources of Revenue | \$ | 66,784.42 | 11. Total Items a. Through f. | \$ - | |
| 4000 Federal Sources of Revenue | \$ | | 12. Balance of Assets Subject to Accruals | \$ - | |
| 5000 Miscellaneous Revenue | \$ | - | Deduct Accrual Reserve If Assets Sufficient: | | |
| 6111 Contributions from Other Funds | \$ | - | 13. g. Earned Unmatured Interest | \$ - | |
| Total Estimated Revenue | \$ | | 14. h. Accrual on Final Coupons | \$ - | |
| INDUSTRIAL DEVELOPMENT BONDS | INDU | STRIAL BONDS | 15. i. Accrued on Unmatured Bonds | \$ - | |
| 1. Cash Balance on Hand June 30, 2022 | \$ | - | 16. Total Items g. Through i. | \$ - | |
| 2. Legal Investments Properly Maturing | \$ | • | 17. Excess of Assets Over Accrual Reserves ** | \$ - | |
| 3. Total Liquid Assets | \$ | - | SINKING FUND REQUIREMENTS FOR 2022-202. | | _ |
| Deduct Matured Indebtedness | | | I. Interest Earnings on Bonds | \$ - | _ |
| 4. a. Past-Due Coupons | \$ | - | 2. Accrual on Unmatured Bonds | \$ - | |
| 5. b. Interest Accrued Thereon | \$ | - | 3. Annual Accrual on "Prepaid" Judgements | \$ - | |
| 6. c. Past-Due Bonds | \$ | - | 4. Annual Accrual on "Unpaid" Judgements | \$ - | |
| 7. d. Interest Thereon After Last Coupon | \$ | | 5. Interest on Unpaid Judgements | \$ - | _ |
| 8. e. Fiscal Agency Commissions on Above | \$ | | 6. Annual Accrual From Exhibit KK | \$ - | |
| 9. Balance of Assets Subject to Accruals | \$ | - | | | |
| [10. Deduct: g. Earned Unmatured Interest | 3 | | | | |
| II. h. Accrual on Final Coupons | 3 | • | | | |
| 12. i. Accrued on Unmatured Bonds | \$ | | | | _ |
| 13. Excess of Assets Over Accrual Reserves* | \$ | _ | | | _ |
| INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 | | | | | |
| II. Interest Earnings on Bonds | S | - | | | _ |
| 2. Accrual on Unmatured Bonds | \$ | - | | | |
| Total Sinking Fund Requirements | \$ | | Total Sinking Fund Requirements | s - | _ |
| Deduct: | 凗 | | Deduct: | | = |
| 1. Excess of Assets Over Liabilites | \$ | <u></u> | 1. Excess of Assets Over Liabilities | \$ - | _ |
| 2. Surplus Building Fund Cash | | | 2. Surplus Building Fund Cash | - | |
| Balance Required | \$ | | Balance to Raise By Tax Levy | \$ - | _ |
| Dalance Required | <u> </u> | | Datance to Raise by Tax Levy | | |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

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PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | SINK FUI | |
|---|-------------|---|
| 13d. j. Unmatured Coupons Due 4-1-2023 | \$ | - |
| 14d. k. Unmatured Bonds So Due | | |
| 15d. I. Whatever Remains is for Exhibit KK Line E. | 5 | - |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | 5 | - |
| 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. | S | - |

| * If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | FUND |
|---|------|
| 13d. j. Unmatured Coupons Due Before 4-1-2023 | \$ - |
| 14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KKI Line E. | S - |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | \$ - |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remaining Deficit is for Exhibit KKI Line F. | s - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Central High, Oklahoma, do hereby certify that at a meeting of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

| Ju Melyin | Jul W Baynes | M |
|--|-----------------------|--|
| Chairman of Board, Julie McKinney | Member, Joe Bayones | Member Kyle Harman |
| Daell Blog | | moreis mc Car L |
| Member, Darrell Blaine | Member, Darin Huffman | Treasuer, Monica McCarley |
| WINDA HAM | | The state of the s |
| SK. NOTAR; | | Maria Commence |
| 5 / 10 | | |
| # 04003065 | | |
| \Z. | Attest | Janus Jowell |
| PUBLIC | Allesi Allesi | Town Clerk, Nancy Howell Seal |
| Subscribed and sworn to before me this | and September, 2022. | Transfer Transfer |
| Chamber 1 | Holonay Warelelt | The First |
| Julia Tr | Notary Public | "Transcomment" |

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

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

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PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

| EXHIBIT "Z" | | lk_ |
|---------------------------------------|----------------|-----------------|
| | Governmental I | Budget Accounts |
| | | AR 2022-2023 |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY |
| APPROPRIATED ACCOUNTS | REQUESTED BY | |
| | GOVERNING | EXCISE BOARD |
| | BOARD | |
| 92 POLICE BUDGET ACCOUNT: | | |
| 92a Personal Services | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - |
| 92c Travel | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - |
| 92e Capital Outlay | - S | \$ - |
| 92f Intergovernmental | \$ - | \$ - |
| 92g Other - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - |
| 92 Total | \$ - | \$ - |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | |
| 93a Personal Services | \$ - | \$ - |
| 93b Part Time Help | - | \$ - |
| 93c Travel | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - |
| 93g Other - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - |
| 93 Total | \$ - | \$ - |
| 94 OTHER | | |
| 94a Personal Services | \$ 10,000.00 | \$ 10,000.00 |
| 94b Part Time Help | \$ - | \$ - |
| 94c Travel | \$ - | \$ - |
| 94d Maintenance and Operation | \$ 28,000.00 | \$ 28,000.00 |
| 94e Capital Outlay | \$ 174,782.90 | \$ 174,782.90 |
| 94f Intergovernmental | \$ - | \$ - |
| 94g Other - | \$ - | \$ - |
| 94h Other - | \$ 10,500.00 | \$ 10,500.00 |
| 94 Total | \$ 223,282.90 | \$ 223,282.90 |
| 98 OTHER USE: | | |
| 98a Other Deductions | \$ - | \$ - |
| 98 Total | \$ - | \$ - |
| | | |
| TOTAL GENERAL FUND ACCOUNT | \$ 223,282.90 | \$ 223,282.90 |
| SUBJECT TO WARRANT ISSUE: | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 223,282.90 | \$ 223,282.90 |

S.A.&I. Form 2651R99 Entity: Town of Central High City, 69

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Marlow Review 316 W. Main Street Marlow, OK 73055 (580) 658-6657

I, Elizabeth Pitts-Hibbard, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor of The Marlow Review, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 OS Supp. 106, as amended to date, for the City of Marlow, for the County of Stephens, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 29, 2022

Elizabeth Pitts-Hibbard, Managing Editor

Signed and sworn to before me on this 29 day of September, 2022

Lisa Pickard

#18003938

PUBLICATION FEE: \$491.40 Calculation measurements: 6 column, 1 insertion

| PLOCKARIAN SELECE SYMMETOF CONTRACTOR COCCARDADA PLOCES CHARMAN PROCESSOR OF THE ACCORDANCE OF THE CONTRACTOR OF THE CON | FIGURE AT YOUR SHEET - TOWN OF CENTRAL HOOS CICLARICMA. NORMAL STATEMATOR DREVIABLE SENSITION FOR THE STATE OF THE SHARE STATEMATE AND THE SHARE OF NEW FOR THE PESCAL THAN EXPINED, VIDE, XX. 202. OF THE OWNERAND BOARD OF | |
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