

SUPPLEMENTAL ESTIMATE

FOR

(County City Town or Board of Education)

of COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the FUND at the close of the month ending, 20

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 20

To the County Excise Board

County of, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla.St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the Fund of the, County of, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 20, and ending with the close of business on the last day of the month of, 20, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 20. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at, Oklahoma, this day of, 20

(Member)

(Chairman, President or Mayor)

Attest: (Clerk) (Member)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the FUND for each of the stated Fiscal Accounts of the (municipality), of County, Oklahoma, at the close of business on, 20, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: (Treasurer) Clerk's signature: (Clerk)

Subscribed and sworn to before me this the day of, 20 Subscribed and sworn to before me this the day of, 20

(County Clerk or Notary Public)

(County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the day of, 20, County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT _____
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE _____

Schedule 1		Cancellation of Appropriations	PUBLISH					
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE		2 PROPOSED CANCELLATIONS		3 CANCELED BY EXCISE BOARD	
		Total						

Schedule 2		Supplemental and Additional Estimated Needs	PUBLISH					
Acct	DEPARTMENT	PURPOSE	1 AMOUNT REQUESTED		2 PUBLISHED BY GOV. BOARD		3 APPROVED BY EXCISE BOARD	
	General Government	Additional Provision for Interest on Warrants						

Exhibit "F"		Miscellaneous Revenue Other than Current	PUBLISH					
	SOURCE OF REVENUE	1(Note 1) ESTIMATES APPROVED BY EXCISE BOARD		2 ACTUALLY COLL- ECTED TO DATE IN CAPTION		3(Note 2) BALANCE COLL- ECTIBLE APP'D BY GOV. BOARD		
	Include estimate of revenue from ALL sources except current ad valorem tax.							
1	Surplus of Prior Year (20_____) after providing for all obligations thereof.						None after Nov. 1.	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3.)							
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)							
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax							
22	Transfer Column 2 Total Into Column 3							
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)							
24	Total Collected and Probable for the year							
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)							
26	and(Y-11)2. Surplus Applied in Supplemental dated 20_____							
27	and (Y-12) 3. Surplus Applied in Supplemental dated 20_____							
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)							
29								
30	Total Already Applied							
31	Surplus Available (Not to Exceed Surplus on D-29)							

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

Exhibit "M" Appropriation Summary		1 FOR WARRANTS		2 FOR INTEREST		3 TOTAL	
1	Original Estimate "Made and Approved" as filed with State Auditor						
2	Increase due to Supplemental Appropriation dated 20						
3	Increase due to Supplemental Appropriation dated 20						
4							
5	Total Appropriations Approved						
6	Cancellations and Reserves						
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old.St.Ann., § 3032						
8	Canceled by Court Order						
9	Canceled by Excise Board under authority of 68 Old. St.Ann., § 3023						
10							
11	Total Cancellation and Reserves						
12	Net Approved Appropriations						
Exhibit "Y" Method of Financing Appropriations		1 DETAIL		2 TOTAL		3 EXTENSION	
	Equalized Certified Mills Assessed Valuation S_____ and Extended _____ Levy Certified						
1	Gross Proceeds of Levy Certified to State Auditor						
2	Deduct: 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 Okl.St.Ann., § 3023						
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order						
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending						
5	Balance Gross Proceeds of Levy free of Protests						
6	Deduct: Reserve at _____ % for Delinquencies (1/1 1 if at 10%)						
7	Net Tax Available to Finance Appropriations						
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J. E. for adjustments)						
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J. E. for adjustments)						
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)						
11	Surplus Collections added by Supplement dated _____ 20 _____						
12	Surplus Collections added by Supplement dated _____ 20 _____						
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3						
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)						
Exhibit "D" Current Cash		1 DETAIL		2 TOTAL		3 EXTENSION	
	Receipts, Disbursements and Balance Sheet Condition						
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)						
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)						
3							
4	Current Tax Apportioned						
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)						
6							
7	Total Balance and Receipts						
8	Current Warrants Paid						
9	Interest Paid Thereon						
10							
11	Total Disbursements						
	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above						
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)						
14	Deduct Current tax Apportioned (D-4)						
15	Net Balance Current Tax in Process of Collection (To Column 3)						
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)						
17	Total Assets						
	Current Liabilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)						
19	Deduct Warrants Issued to Date in Caption						
20	Balance Appropriations Available (To Column 3)						
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)						
22	Provision Made for Interest on Current Warrants (M-1 1, Column 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves						
28	Deficit						
29	Surplus --- (If Correctly Prepared Will Agree With F-3 1)						

1.Publish all Items Below Line 11 of Exhibit "D" in Counties and Cities
 2.Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

**PROOF OF PUBLICATION
AFFIDAVIT**

STATE OF OKLAHOMA, COUNTY OF _____, ss
Personally appeared before me, the undersigned Notary Public, _____
Clerk of _____ of the County and State aforesaid, who being first duly sworn according to law, deposes
and says--That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement
and Estimate published as required by law in at least one issue of the _____
a weekly-daily newspaper published in the City-Town of _____, a copy of which published
statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In
evidence whereof the Affiant has subscribed hereto under oath. _____ Clerk
Subscribed and sworn to before me this _____ day of _____, 20____
My commission expires _____, 20____, Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, _____, ss:
We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and
carefully considered the application and proposal of the Governing Board of _____
of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the
remainder of the fiscal year ending June 30, 20____, the financial statement submitted therewith as of the month ending _____
_____, 20____, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against
such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality
that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been
properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations
submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject
to supplementary appropriations under title 28 Okla.St. Ann. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$ _____
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29, ...	\$ _____
Total Surplus Approved and Appropriated to Current _____ Fund use, Schedule 2	\$ _____

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby
appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have
and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of
\$ _____ which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is
hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby
authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing
Board.

Dated at _____, Oklahoma, this _____ day of _____, 20____

Attest: _____ Signed _____
Secretary of County Excise Board *Chairman of County Excise Board*

Member of County Excise Board

Member of County Excise Board