

NOTICE OF APPROVAL OR DISAPPROVAL OF MANUFACTURER'S AD VALOREM TAX EXEMPTION
BY COUNTY ASSESSOR AND COUNTY BOARD OF EQUALIZATION

Application Number: 5

To: Applicant: Pliant, LLC
Address: P.O. Box 959 Evansville, IN 47706-0959

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ 775,844

by: Michelle Fields County Assessor

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Assessor

The following property has been disapproved for exemption for the reasons indicated:

The application for exemption has been **DISAPPROVED** in the amount of \$ _____

by: _____ County Assessor

For the following reasons:

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ _____

by: _____ County Board of Equalization

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Board of Equalization

The following property has been disapproved for exemption for the reasons indicated:

The application for exemption has been **DISAPPROVED** in the amount of \$ _____

by: _____ County Board of Equalization

For the following reasons:

All applications approved by the County Assessor, in whole or in part, are subject to review and approval by the County Board of Equalization and the Oklahoma Tax Commission. Any person whose previously approved application for exemption has been denied or changed by the Board of Equalization may, **WITHIN TEN (10) DAYS** from receipt of this notice, file a complaint with the County Clerk requesting a hearing thereon. The complaint shall set forth the reasons why the exemption should be allowed and all pertinent facts in relation thereto. The applicant will be notified of the time and place of such hearing, and will be afforded the opportunity to present evidence in support of his claim for exemption. If complaint is not filed within the time specified, the determination of the board will become final.

County Board of Equalization

Signature: _____
Sec. (County Clerk)

Date: _____

County Assessor

Signature: Michelle Fields

Date: 3-18-2020

IN ORDER TO COMPLY WITH THE LAW

INCOMPLETE APPLICATIONS WILL BE DENIED

All remitted paperwork shall have **NO** character font size **less** than 10, Times New Roman. Any paperwork printed with character font sizes less than 10, Times New Roman, shall be excluded from the application.

- Completed Applications **MUST** be filed each year with the County Assessor before March 15
See 68 O.S. supp 2004 § 2902 (E), (as amended by S.B. 1146, emerg. Eff. June 4, 2004).
- County Assessor **MUST** file all applications to the Tax Commission by June 15.
See 68 O.S. supp 2004 § 2902 (F), (as amended by S.B. 1146, emerg. Eff. June 4, 2004).
- **INCOMPLETE** applications will be declared null and void.
See 68 O.S. supp 2004 § 2902 (F), (as amended by S.B. 1146, emerg. Eff. June 4, 2004).
- Applications filed **after** June 15 will be declared null and void.
See 68 O.S. supp 2004 § 2902 (F), (as amended by S.B. 1146, emerg. Eff. June 4, 2004)

**APPLICATION FOR FIVE-YEAR
AD VALOREM TAX EXEMPTION FOR
OKLAHOMA MANUFACTURING
OR RESEARCH & DEVELOPMENT FACILITIES**

**INCOMPLETE APPLICATIONS WILL BE NULL AND VOID
(SEE ENCLOSED INSTRUCTIONS)**

To County Assessor of Pittsburg County
 Year Company was Established in Oklahoma 1997
 Year This Facility became Operational in Oklahoma 1997
 Year Assets Acquired 2015 Federal ID# 43-2107725
 Manufacturers Sales Tax Exemption Permit # 867254272

FOR ASSESSOR USE ONLY	
Application XM# <u>X 5</u>	Millage <u>80.57</u>
Date Filed <u>3-16-2020</u>	Sch. Dist. <u>80-MFAI-C</u>
Real Acct # <u>2605-00-000-005-B-005-00</u>	Pers Acct # <u>610059515</u>

Application is hereby made for ad valorem tax exemption on an exempt manufacturing facility or research and development facility located in the above county on January 1, 2020, in accordance with the provisions of 68 O.S., Section 2902, as amended.

APPLICANT NAME: Pliant, LLC
MAILING ADDRESS: P.O. Box 959, Evansville, IN 47706-0959
CORPORATE CONTACT NAME, TELEPHONE AND E-MAIL ADDRESS: Jason Humphrey, VP - Tax, 812-424-2904, jasonhumphrey@berryglobal.com
FACILITY CONTACT NAME AND TELEPHONE:
FACILITY PHYSICAL LOCATION: 1 Edison Drive, McAlester, OK 74502

EMPLOYEE BASIC HEALTH INSURANCE CARRIER: Anthem
INSURANCE CARRIER MAILING ADDRESS:
POLICY NUMBER: Group 00332155

APPLICABLE NAICS CODE(S) AND MATERIALS USED: 326100
MANUFACTURING ACTIVITY DESCRIPTION: Plastic Packaging Manufacturing

2. Is the facility a research and development facility as defined in Title 68 O.S. 2001 Supp. §2902 as amended?
 YES ___ NO If yes, explain the activity: R
 EXPLANATION: _____
3. Is this the Initial Year of the application? YES ___ NO
- 3B. Is property in a Tax Incremental District? YES ___ NO ___
4. Has the applicant continued to operate all facilities in Oklahoma? YES NO ___ If no, explain the circumstances involved. EXPLANATION: _____
5. Is this Personal Property Only? YES NO ___ If No, continue. If yes, please skip to Question 7

6A. Is this a concern that was not engaged in business in Oklahoma or did not have property subject to ad valorem taxation in Oklahoma and constructed a facility or acquired an existing facility which had been unoccupied for 12 months? YES ___ NO ___ If yes, complete the following:

Date last occupied :		Name of former owner or occupant:	
Date acquired by applicant:		Date occupied by applicant:	
Date construction began:		Date construction completed:	
Total costs:		Total square feet of building:	
Total land area currently used for manufacturing or research & development:			

6B. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and constructed a facility in Oklahoma at a different location and continued to operate all its facilities in Oklahoma to January 1 of this year? YES ___ NO ___ If yes, complete the following:

Date construction began:		Date construction substantially completed:	
Total costs:		Total square feet of building prior to expansion:	
Total sq. feet of building after expansion:		Total area of land in use prior to expansion:	
Total area of land in use after expansion:			

6C. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and expanded an existing facility and this exemption is claimed on the expansion of an existing facility? YES ___ NO ___ If yes, complete the following:

Date construction or expansion began:		Date construction or expansion completed:	
Total costs:		Total square feet of building prior to expansion:	
Total sq. feet of building after expansion:		Total area of land in use prior to expansion:	
Total area of land in use after expansion:			

6D. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and acquired an existing facility in Oklahoma which had been unoccupied for 12 months or longer and continued to operate all its facilities in Oklahoma to January 1 of this year? YES ___ NO ___ If yes, provide the following:

Date last occupied:		Name of former owner or occupant:	
Date acquired by applicant:		Date occupied by applicant:	
Total costs:		Total square feet of building:	
Total land area currently used for manufacturing or research & development:			

7. Please indicate property owned at this facility and its value on which qualifying investment is being claimed. Exclude licensed/tagged vehicles.
(USE PAGE 6 WORKSHEET)

OWNED PROPERTY	ORIGINAL COST OF OWNED PROPERTY	YEAR ACQUIRED OR CONSTRUCTED	NEW OR USED
LAND			
BUILDING			
MACHINERY & EQUIPMENT	9,385,853	2015	NEW
LEASEHOLD IMPROVEMENT			
INTANGIBLE PERSONAL PROPERTY*			
TOTAL INVESTMENT			

All cost amounts rendered for machinery or leasehold must be substantiated with itemized lists, giving a description of the asset, original cost, and year acquired. Please attach the additional pages to this form and identify as to item or question.

*Intangible personal property is non-taxable in Oklahoma beginning January 1, 2013. Any intangible personal property that is embedded in the qualifying investment amount must be itemized on page 6. The amount calculated for reimbursement must not contain any intangible personal property and value. The investment amount will not be affected only the amount for local reimbursement. Intangible personal property must be identified, documented, and valued by the applicant. The Oklahoma Tax Commission reserves the right to request any additional information.

- 8A. If real or personal property is leased using a lease-purchase agreement, attach a copy of the lease and indicate the following: (USE PAGE 6 WORKSHEET)

LEASE REAL AND PERSONAL PROPERTY		
	CONTRACT PURCHASE AMOUNT	DATE OF TITLE CONVEYANCE
LAND		
BUILDINGS		
MACHINERY & EQUIPMENT		

- 8A-1 Are lease payments applied to the purchase price? YES ___ NO ___ If no, explain:
EXPLANATION:

- 8B. Is the lease-purchase amount stated in the agreement? YES ___ NO ___ If yes, for what amount? _____

Note 1: If additional space is required for this question, attach an addendum as needed. Specifically list all leased machinery and equipment by description, model year, and purchase amount.

Note 2: The filing of this application for exemption on certain exempt property does not relieve the applicant from the responsibility of listing all taxable property with the county assessor.

Note 3: It will be necessary for Tax Commission personnel to examine the facilities claimed for exemption.

AFFIDAVIT

STATE OF OKLAHOMA

Pittsburg COUNTY

I, Jason Humphrey, being first duly sworn, according to law, depose and say: that I am the VP of Tax of Pliant, LLC Company; that as such I am acquainted and know the accompanying statements, as shown by the exhibits, schedules and property listings herein to be true, correct and complete, as reflected by the records and books of account of the Company; and that all information requested herein has been fully and correctly given.

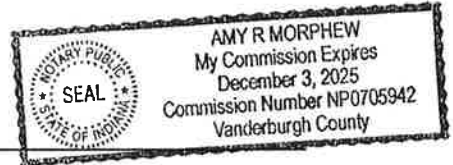
[Handwritten Signature]

Applicant Signature*

Subscribed and sworn to before me this 11th day of MARCH, 2020

Seal

[Handwritten Signature: Amy R Morpheu]



Notary Public Signature

My Commission Expires: 12/3/2025

*If other than a Company officer BT129 Power of Attorney form must be attached.

Assessor Use Only

The assessment percentages for this county are as follows:

Real Property: 11 % Personal Property: 13 %

Located in school district: 80 - McAlester - C

Ad Valorem Reference Number: 61-487-07

Signed: Michelle Fields, County Assessor

Date: 3-18-2020

**EMPLOYMENT AND PAYROLL COMPLIANCE
FOR OKLAHOMA AD VALOREM MANUFACTURING EXEMPTION**

FACILITY Pliant, LLC

DATE: 3/10/2020

Generally, see Oklahoma Statutes Title 68, section 2902 (C), as amended, for payroll requirements.

Please note that "no manufacturing concern shall receive more than one five-year exemption for any one manufacturing facility unless the expansion which qualifies the manufacturing facility for an additional five-year exemption meets the requirements of paragraph 4 of this subsection **and the employment level established for any previous exemption is maintained.**" 68 O.S. 2902 (C) (2) as amended.

If the facility is located in a county with a population of fewer than seventy five thousand (75,000), according to the most recent Federal Decennial Census, there must be a net increase in annual payroll **at the facility** of at least Two Hundred Fifty Thousand Dollars (\$250,000.00), 68 O.S. 2902 (C) (4)(a)(ii) as amended.

If the facility is located in a county with a population of seventy five thousand (75,000) or more, according to the most recent Federal Decennial Census, there must be a net increase in annual payroll **at the facility** of at least One Million Dollars (\$1,000,000.00), 68 O.S. 2902 (C) (4)(a)(ii) as amended.

The Tax Commission is required to verify payroll information through the Oklahoma Employment Security Commission. 68 O.S. 2902 (C) as amended.

Each manufacturing concern applying for this exemption must provide payroll information for each of its facilities, in order to ensure statutory compliance, and for any other entities that it may operate in Oklahoma in order to verify the payroll information with the Oklahoma Employment Security Commission ("OESC").

FACILITY PAYROLL:

Exemption year requested	Total payroll at this facility in the calendar year prior to submission of this <u>application</u>	Total payroll at this facility in the calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. <u>16</u> 1	10,345,953	7,832,624	2,513,329
Yr. <u>17</u> 2	10,110,024	7,832,624	2,277,400
Yr. <u>18</u> 3	9,952,389	7,832,624	2,119,765
Yr. <u>19</u> 4	9,779,489	7,832,624	1,946,865
Yr. <u>20</u> 5	9,562,074	7,832,624	1,729,450

OKLAHOMA EMPLOYMENT SECURITY COMMISSION PAYROLL:

Exemption year requested	Total payroll submitted to OESC for year prior to this submission of <u>application</u> :	Total payroll submitted to OESC for calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. <u>16</u> 1	10,345,953	7,832,624	2,513,329
Yr. <u>17</u> 2	10,110,024	7,832,624	2,277,400
Yr. <u>18</u> 3	9,952,389	7,832,624	2,119,765
Yr. <u>19</u> 4	9,779,489	7,832,624	1,946,865
Yr. <u>20</u> 5	9,562,074	7,832,624	1,729,450

If the payrolls listed above are not identical, please list the reason for any discrepancies below. Include payroll amounts for any other facilities, retail stores, etc. that a manufacturing concern might have that would be reported with this facility's payroll to the OESC.

ATTACH OES-3'S FOR EACH QUARTER OF EACH YEAR

**EMPLOYMENT AND PAYROLL COMPLIANCE
FOR OKLAHOMA AD VALOREM MANUFACTURING EXEMPTION**

EXAMPLE

Exemption year requested	Total payroll at this facility in the calendar year prior to submission of this application	Total payroll at this facility in the calendar year prior to property placed in service	Net increase or decrease of payroll
Yr. <u>2019</u> 1	2018	2017	2018-2017
Yr. <u>2020</u> 2	2019	2017	2019-2017
Yr. <u>2021</u> 3	2020	2017	2020-2017
Yr. <u>2022</u> 4	2021	2017	2021-2017
Yr. <u>2023</u> 5	2022	2017	2022-2017

Column 1 = The year of the application

Column 2 = The payroll for the year prior to the application

Column 3 = The Base Year Payroll - This payroll should stay the same for all five years

Column 4 = The difference between Column 2 and Column 3 as indication of payroll increase or decrease

**PERSONAL PROPERTY APPRAISAL WORKSHEET FOR
FIVE-YEAR AD VALOREM TAX EXEMPTION
FOR MANUFACTURING OR RESEARCH AND DEVELOPMENT FACILITIES**

REPLACEMENT COST LESS NORMAL DEPRECIATION

COUNTY: Pittsburg

DATE: 3/10/2020

FACILITY: Pliant, LLC

ADDRESS: 1 Edison Drive

CITY: McAlester, OK 74502

TELEPHONE: 812-424-2904

PERSON TO CONTACT: Jason Humphrey, VP - Tax

Item No.	Description of Equipment	Year Acquired		Original Cost	FOR ASSESSOR USE ONLY			
		New	Used		Life Years	Depre.	Trend	RCLND
06426	P3 Vistaflex Printing Press	2015		3,842,873				
06427	L30 IMG Breathable Line	2015		5,506,953				
10086	NGR Low Dosing Sys L30	2015		36,027				
TOTAL					9,385,853	TOTAL		



**INSTRUCTIONS FOR APPLICATION FOR
FIVE-YEAR AD VALOREM TAX EXEMPTION FOR
OKLAHOMA MANUFACTURING OR RESEARCH AND DEVELOPMENT FACILITIES
(OTC FORM 900XM)**

Every question must be completed. If additional space is needed to properly answer or explain any item, attach additional pages and identify as to item or question number. Some questions may not apply in your situation; mark those questions N/A for not applicable.

Submit one application for each year in which assets were acquired. Since each asset group will have a different number of years of remaining eligibility, assets acquired in different years must be separated and submitted on separate applications. In some cases applicants may be filing 5 complete sets of applications, one for each asset group. Upon completion of application please mail to the county assessor's office in which the facility is located.

Page 1 The year in which each asset group was acquired should appear in the upper right hand corner marked Assets Acquired _____.

Page 1 The tax year for which you are filing the application should appear in the first paragraph in the blank marked January 1, ____.

Question 1 asks for the North American Industrial Classification System (NAICS) for each specific activity and a description of the activity. North American Industrial Classification System Manuals are published by the Office of Management and Budget in Washington D.C., and can be obtained at most libraries or from your county assessor's office. In describing the activity, please be as descriptive as possible.

You must answer either question 6A, 6B, 6C, 6D to indicate which of the four (4) possible eligible scenarios applies to your situation if real estate is involved.

Question 7 indicates the amounts of exemption you are claiming on eligible property located in Oklahoma on January 1. You must be explicit and be able to provide documentation to substantiate the amounts reflected on the itemized asset list.

Question 8 pertains to leased assets which are eligible if a state of leasehold equity exists. When the lease is structured as a mortgage or with the lease payments dedicated to debt retirement, the assets would be eligible for the exemption.

Page 4 is the signature page. Be sure that the signature and notary is correct and current. If other than a Company officer, Power of Attorney form #BT129, must be attached each year of the application.

Page 5 is the State of Oklahoma Employment Level and Payroll Affidavit. Complete this form as instructions indicate. (Example attached)

Page 6 is the Personal Property Appraisal Worksheet. List the Item Number, Description of Equipment, Year Acquired and Original Cost. (On first time applications only, if more than 100 items are listed submit a disk along with a hard copy in worksheet format.)

**TAX EXEMPT
MANUFACTURING
REFERENCE
INFORMATION**

**OKLA CONSTITUTION
ARTICLE 10 SECTION 6B**

<http://www.oscn.net/applications/oscn/DeliverDocument.asp?CiteID=438357>

TITLE 68 O.S. 2001, § 2902

<http://www.oscn.net/applications/oscn/DeliverDocument.asp?CiteID=439609>

**RULES TITLE 710
CHAPTER 10**

<https://www.ok.gov/tax/documents/CHAPTER10AdValorem.pdf>



POWER OF ATTORNEY

(Please Type or Print)

Taxpayer name and address	Social Security/Federal Employer Identification Number(s)	
	Daytime telephone number	Permit number(s)

Hereby appoints:

Representative(s) name and address	Daytime telephone number	Fax number
Representative(s) name and address	Daytime telephone number	Fax number

Note: If you appoint an organization, firm or partnership, you must also name an individual within the organization to act on your behalf.

As attorney(s)-in-fact to represent taxpayer before the Oklahoma Tax Commission and/or acquire any tax form(s) and/or documents that taxpayer would be entitled to receive.

Type of Tax (Income, Sales, Etc.)	State Tax Number or Description of Tax Document	Year(s) or Period(s) (Date of death if Estate Tax)

The attorney(s)-in-fact (or either of them) are authorized, until written revocation is received, to represent the taxpayer before the Oklahoma Tax Commission and receive confidential information and to acquire any and all tax form(s) and/or documents that the principal(s) can receive with respect to the above specified matter(s) unless exceptions are noted below:

Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Oklahoma Tax Commission for the same matters and years or periods covered by this document.

If you **do not** want to revoke a prior power of attorney, check here

Attach a copy of any power of attorney you want to remain in effect.

Taxpayer(s) signature and date. If signed by a corporate officer, partner or fiduciary on behalf of the taxpayer, I certify that I have the authority to execute this power of attorney on behalf of the taxpayer

_____ Signature	_____ Title (if applicable)	_____ Date
--------------------	--------------------------------	---------------

Type or print your name below if signing for a taxpayer who is not an individual.

_____ Name	_____ Title (if applicable)	_____ Date
---------------	--------------------------------	---------------

DECLARATION OF REPRESENTATIVE

Under penalties of perjury, by my signature below, I declare that:

- I am authorized to represent the taxpayer identified above for the matter(s) specified there; and
- I am one of the following:

- Attorney – a member in good standing of the bar of the highest court of the jurisdiction shown below
- Certified Public Accountant – duly qualified to practice as a certified public accountant in the jurisdiction shown below
- Enrolled Agent – enrolled as an agent by the Internal Revenue Service per the requirements of IRS Circular 230
- Officer – a bona fide officer of the taxpayer organization
- Full-Time Employee – a full-time employee of the taxpayer
- Family Member – a member of the taxpayer's immediate family
- Tax Return Preparer
- Other _____

_____ Signature of Representative	_____ Title (if applicable)	_____ Date
--------------------------------------	--------------------------------	---------------

**THREE YEAR AFFIDAVIT
FOR FIVE-YEAR
AD VALOREM TAX EXEMPTION FOR
OKLAHOMA MANUFACTURING
OR RESEARCH & DEVELOPMENT FACILITIES**

I, _____, being first duly sworn, according to law, depose and say:

I am the _____ of _____
Officer of Company Manufacturing Concern

I am acquainted with the business concern and am stating that from the start of initial construction or expansion to the completion of such construction or expansion or for three years from the start of initial construction or expansion, whichever occurs first, such construction or expansion will result in a net increase of annualized payroll of

Check One

- \$250,000.00 or more-for counties under 75,000 in population
- \$1,000,000.00 or more -- for counties at 75,000 or above in population
(For Use in: Canadian, Cleveland, Comanche, Oklahoma, and Tulsa Counties)

and that such employees will be provided a basic health benefits plan.

I acknowledge that the constitutional and statutory provisions in effect at the time of filing the initial application for exemption will be the provisions on which eligibility will be based for the remainder of the five-year period. Any subsequent changes in these provisions will not affect eligibility established at the time of initial filing.

Officer Signature

Subscribed and sworn to before me this ____ day of _____, 20____.

Seal

Notary Public Signature

My Commission Expires:

**Pittsburg County Assessors Office****Personal Property Itemized Schedule Listing**

Data provided by: Michelle Fields Pittsburg County Assessor

03/18/2020

15:57:15

Owner/DBA	PLIANT, LLC XM 5	RE Account	
Mailing Address	PO BOX 959	PP Account	610059515
	EVANSVILLE	Situs	
	IN 47706-0959	Description	



Schedule Items										
Line	Code	Audit Info	Year	Age	Cost New	Trend	Depr Table	% Good	Item Value	
1	76	P3 VISTAFLEX PRINTING PRESS	2015	5	3,842,873	1.0963	10	.580	2,443,506	
2	76	L30 IMG BREATHABLE LINE	2015	5	5,506,953	1.0963	10	.580	3,501,618	
3	76	NGR LOW DOSING SYS L30	2015	5	36,027	1.0963	10	.580	22,908	

Total Schedule Value	5,968,032	775,844
Inventory (Not Itemized)		
Late Filing Penalty		0
Less Freeport		0
Total Net Value		775,844

**Five-Year Ad Valorem Tax Exemption
For Manufacturers
File Checklist**

APPLICANT: Pliant LLC P.O. Box 959 Evansville, IN 47706-0959			
Pittsburg County	School Dist. 80-McAl-C	XM # 5	YEAR:2020

PLEASE CHECK THE APPROPRIATE SPACE BELOW WHEN COMPLETED

<input checked="" type="checkbox"/>	Signed 900 XMA-B form showing approval or disapproval for each application. Signed by <u>both</u> Assessor and CBOE. If stamped must be initialed.
<input checked="" type="checkbox"/>	One completed application for each year's assets claimed for exemption.
<input checked="" type="checkbox"/>	Company Federal ID #
<input checked="" type="checkbox"/>	Contact Information
<input checked="" type="checkbox"/>	Insurance Carrier
<input checked="" type="checkbox"/>	Applicable NAICS Code(s)
<input type="checkbox"/> NA	Qualifying category Question 6A, 6B, 6C, 6D and Form 900XM-R1/10
<input checked="" type="checkbox"/>	Amount claimed for exemption (Question 7) land, building, machinery and equipment or leasehold improvements.
<input checked="" type="checkbox"/>	Asset list. (Eligible year <u>only</u> per asset list NO MULTIPLE YEAR ASSET LIST.)
<input checked="" type="checkbox"/>	Signature of applicant with current notary (page 4). BT123 completed by Tax Rep.
<input type="checkbox"/> NA	Oklahoma Power of Attorney form complete by Tax Rep if applicable (BT129)
<input checked="" type="checkbox"/>	Assessment percentages, Ad Valorem Ref #, Assessor's Signature and date (Page 4)
<input checked="" type="checkbox"/>	Correct information on EMPLOYMENT LEVEL AFFIDAVIT (Pg.5)
<input checked="" type="checkbox"/>	Copy of county worksheet showing calculation of valuation and depreciation amounts for business personal property
<input type="checkbox"/> NA	Affidavit-(three year or less expansion plan)
<input checked="" type="checkbox"/>	Copy of completed checklist for each application
Yes No	Is this company in protest or litigation with the county concerning these assets value?

Completed by Michelle Fields Date 3-18-2020
Michelle Fields, Pittsburg County Assessor

NOTICE OF APPROVAL OR DISAPPROVAL OF MANUFACTURER'S AD VALOREM TAX EXEMPTION
BY COUNTY ASSESSOR AND COUNTY BOARD OF EQUALIZATION

Application Number: 1

To: Applicant: Spirit Aerosystems Inc

Address: 3801 South Oliver M/S K11-14 Wichita, KS 67210

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ 4,000,311

by: Michelle Fields County Assessor

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Assessor

The following property has been disapproved for exemption for the reasons indicated:

The application for exemption has been **DISAPPROVED** in the amount of \$ _____

by: _____ County Assessor

For the following reasons:

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ _____

by: _____ County Board of Equalization

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Board of Equalization

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by: _____ County Board of Equalization

For the following reasons:

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County Board of Equalization

Signature: _____
Sec. (County Clerk)

Date: _____

County Assessor

Signature: Michelle Fields

Date: 3-30-2020

**APPLICATION FOR FIVE-YEAR
AD VALOREM TAX EXEMPTION FOR
OKLAHOMA MANUFACTURING
OR RESEARCH & DEVELOPMENT FACILITIES**

**INCOMPLETE APPLICATIONS WILL BE NULL AND VOID
(SEE ENCLOSED INSTRUCTIONS)**

To County Assessor of PITTSBURG County
 Year Company was Established in Oklahoma 2005
 Year This Facility became Operational in Oklahoma 2005
 Year Assets Acquired 2019 Federal ID# 202130528
 Manufacturers Sales Tax Exemption Permit # 831731

FOR ASSESSOR USE ONLY	
Application XM# <u>1</u>	Millage <u>86.29</u>
Date Filed <u>3-16-2020</u>	Sch. Dist <u>9-Krebs-m</u>
Real Acct # <u>610028417</u>	Pers Acct #

Application is hereby made for ad valorem tax exemption on an exempt manufacturing facility or research and development facility located in the above county on January 1, 2020, in accordance with the provisions of 68 O.S., Section 2902, as amended.

APPLICANT NAME: SPIRIT AEROSYSTEMS INC
MAILING ADDRESS: 3801 S OLIVER WICHITA KS 67210
CORPORATE CONTACT NAME, TELEPHONE AND E-MAIL ADDRESS: KENDALL MCDANIEL 316-526-1272
FACILITY CONTACT NAME AND TELEPHONE: KENDALL.E.MCDANIEL@SPIRITAERO.COM
FACILITY PHYSICAL LOCATION: 1900 E GENE STIPE BLVD, MCALESTER, OK 74501

EMPLOYEE BASIC HEALTH INSURANCE CARRIER: UNITED HEALTHCARE
INSURANCE CARRIER MAILING ADDRESS: PO BOX 30555 SALT LAKE CITY UTAH 84130
POLICY NUMBER: SPIRIT AEROSYSTEMS INC VARIOUS

APPLICABLE NAICS CODE(S) AND MATERIALS USED: 336413 - ALUMINUM, STEEL AND OTHER MATERIAL NECESSARY FO THE MANUFACTURING OF AIRCRAFT PARTS
MANUFACTURING ACTIVITY DESCRIPTION: OTHER AIRCRAFT PART AND AUXILARY EQUIPMENT MANUFACTURING

2. Is the facility a research and development facility as defined in Title 68 O.S. 2001 Supp. §2902 as amended?
 YES ___ NO If yes, explain the activity: R
 EXPLANATION: _____
3. Is this the Initial Year of the application? YES NO ___
- 3B. Is property in a Tax Incremental District? YES ___ NO
4. Has the applicant continued to operate all facilities in Oklahoma? YES NO ___ If no, explain the circumstances involved. EXPLANATION: _____
5. Is this Personal Property Only? YES NO ___ If No, continue. If yes, please skip to Question 7

7. Please indicate property owned at this facility and its value on which qualifying investment is being claimed. Exclude licensed/tagged vehicles.
(USE PAGE 6 WORKSHEET)

OWNED PROPERTY	ORIGINAL COST OF OWNED PROPERTY	YEAR ACQUIRED OR CONSTRUCTED	NEW OR USED
LAND			
BUILDING			
MACHINERY & EQUIPMENT	4,000,311.02	2019	NEW
LEASEHOLD IMPROVEMENT			
INTANGIBLE PERSONAL PROPERTY*			
TOTAL INVESTMENT			

All cost amounts rendered for machinery or leasehold must be substantiated with itemized lists, giving a description of the asset, original cost, and year acquired. Please attach the additional pages to this form and identify as to item or question.

*Intangible personal property is non-taxable in Oklahoma beginning January 1, 2013. Any intangible personal property that is embedded in the qualifying investment amount must be itemized on page 6. The amount calculated for reimbursement must not contain any intangible personal property and value. The investment amount will not be affected only the amount for local reimbursement. Intangible personal property must be identified, documented, and valued by the applicant. The Oklahoma Tax Commission reserves the right to request any additional information.

- 8A. If real or personal property is leased using a lease-purchase agreement, attach a copy of the lease and indicate the following: (USE PAGE 6 WORKSHEET)

LEASE REAL AND PERSONAL PROPERTY		
	CONTRACT PURCHASE AMOUNT	DATE OF TITLE CONVEYANCE
LAND	NA	
BUILDINGS	NA	
MACHINERY & EQUIPMENT	NA	

- 8A-1 Are lease payments applied to the purchase price? YES ___ NO If no, explain:
EXPLANATION:

- 8B. Is the lease-purchase amount stated in the agreement? YES ___ NO If yes, for what amount? _____

Note 1: If additional space is required for this question, attach an addendum as needed. Specifically list all leased machinery and equipment by description, model year, and purchase amount.

Note 2: The filing of this application for exemption on certain exempt property does not relieve the applicant from the responsibility of listing all taxable property with the county assessor.

Note 3: It will be necessary for Tax Commission personnel to examine the facilities claimed for exemption.

AFFIDAVIT

STATE OF OKLAHOMA

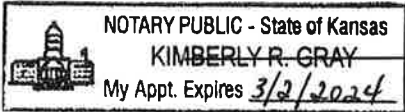
PITTSBURG COUNTY

I, DAMON WARD, being first duly sworn, according to law, depose and say: that I am the TAX DIRECTOR of SPIRIT AEROSYSTEMS INC Company; that as such I am acquainted and know the accompanying statements, as shown by the exhibits, schedules and property listings herein to be true, correct and complete, as reflected by the records and books of account of the Company; and that all information requested herein has been fully and correctly given.

Damon C Ward
Applicant Signature*

Subscribed and sworn to before me this 16th day of March 2020

Seal



Kimberly R. Gray
Notary Public Signature

My Commission Expires: 3/24/2024 ^{KG}

*If other than a Company officer BT129 Power of Attorney form must be attached.

Assessor Use Only

The assessment percentages for this county are as follows:

Real Property: 11 % Personal Property: 13 %

Located in school district: 9-Krebs-M

Ad Valorem Reference Number: _____

Signed: Michelle Fielder, County Assessor

Date: 3-30-2020

**EMPLOYMENT AND PAYROLL COMPLIANCE
FOR OKLAHOMA AD VALOREM MANUFACTURING EXEMPTION**

FACILITY PITTSBURG

DATE: 03/12/20

Generally, see Oklahoma Statutes Title 68, section 2902 (C), as amended, for payroll requirements.

Please note that "no manufacturing concern shall receive more than one five-year exemption for any one manufacturing facility unless the expansion which qualifies the manufacturing facility for an additional five-year exemption meets the requirements of paragraph 4 of this subsection **and the employment level established for any previous exemption is maintained.**" 68 O.S. 2902 (C) (2) as amended.

If the facility is located in a county with a population of fewer than seventy five thousand (75,000), according to the most recent Federal Decennial Census, there must be a net increase in annual payroll **at the facility** of at least Two Hundred Fifty Thousand Dollars (\$250,000.00), 68 O.S. 2902 (C) (4)(a)(i) as amended.

If the facility is located in a county with a population of seventy five thousand (75,000) or more, according to the most recent Federal Decennial Census, there must be a net increase in annual payroll **at the facility** of at least One Million Dollars (\$1,000,000.00), 68 O.S. 2902 (C) (4)(a)(ii) as amended.

The Tax Commission is required to verify payroll information through the Oklahoma Employment Security Commission. 68 O.S. 2902 (C) as amended.

Each manufacturing concern applying for this exemption must provide payroll information for each of its facilities, in order to ensure statutory compliance, and for any other entities that it may operate in Oklahoma in order to verify the payroll information with the Oklahoma Employment Security Commission ("OESC").

FACILITY PAYROLL:

Exemption year requested	Total payroll at this facility in the calendar year prior to submission of this <u>application</u>	Total payroll at this facility in the calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. <u>2020</u> 1	24,213,616	22,832,692	1,380,924
Yr. ___ 2			
Yr. ___ 3			
Yr. ___ 4			
Yr. ___ 5			

OKLAHOMA EMPLOYMENT SECURITY COMMISSION PAYROLL:

Exemption year requested	Total payroll submitted to OESC for year prior to this submission of <u>application</u> :	Total payroll submitted to OESC for calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. ___ 1	124,606,255	116,347,465	8,258,790
Yr. ___ 2			
Yr. ___ 3			
Yr. ___ 4			
Yr. ___ 5			

If the payrolls listed above are not identical, please list the reason for any discrepancies below. Include payroll amounts for any other facilities, retail stores, etc. that a manufacturing concern might have that would be reported with this facility's payroll to the OESC.

The facility payroll is for the McAlester location only. The payroll reported to the OESC includes Spirit payroll for the McAlester and Tulsa facilities.

ATTACH OES-3'S FOR EACH QUARTER OF EACH YEAR

PERSONAL PROPERTY APPRAISAL WORKSHEET FOR
 FIVE-YEAR AD VALOREM TAX EXEMPTION
 FOR MANUFACTURING OR RESEARCH AND DEVELOPMENT FACILITIES

REPLACEMENT COST LESS NORMAL DEPRECIATION

COUNTY: PITTSBURG

FACILITY: SPIRIT AEROSYSTEMS INC
 1900 E GENE STIPE BLVD
 MCALESTER, OK 74501

TELEPHONE: 316-526-1272

PERSON TO CONTACT: KENDALL MCDANIEL

ASSET#	DESCRIPTION OF EQUIPMENT	PURCHASE YEAR	N/U	INVESTMENT COST	DESCRIPTION OF INTANGIBLE PERSONAL PROPERTY	INTANGIBLE PERSONAL PROPERTY AMOUNT	TOTAL AFTER INTANGIBLES	Type
30002887-0	Fork Truck	2018	N	32,133.00	✓		32,133.00	
30002888-0	Fork Truck	2018	N	32,133.00	✓ 96,399		32,133.00	
30002889-0	Fork Truck	2018	N	32,133.00			32,133.00	
30002932-0	Boric Processing Chiller Unit	2019	N	22,893.83	✓		22,893.83	
30002958-0	Heat Shrink Tool Setter	2019	N	20,695.95	✓		20,695.95	
30002892-0	Mazac 4000E DHNC Machine #2	2018	N	398,968.90	✓		398,968.90	
30002894-0	Mazac 4000E HNC Machine 1 LEASE 090	2018	N	399,531.40	✓		399,531.40	
30002956-0	Mazak 4000 CNC	2019	N	453,704.95	✓		453,704.95	
30002950-0	Mazak 4000 CNC	2019	N	395,480.51	✓		395,480.51	
30002952-0	Mazak 4000 CNC	2019	N	357,811.97	✓		357,811.97	
30002890-0	Scissor Lift	2019	N	17,531.24	✓		17,531.24	
30002944-0	Stand Up Reach Fork Truck	2019	N	40,494.00	✓		40,494.00	
30002963-0	Sump Shark SE 15	2019	N	7,990.00	✓		7,990.00	
30002964-0	Sump Shark SE 15	2019	N	7,990.00	✓ 15,950		7,990.00	
30002962-0	RFID Printer	2019	N	6,559.27	✓		6,559.27	
2345-0	Inline Thru Feed Vibratory Deburrr System	2019	N	240,882.00	✓		240,882.00	
2345-2	Mazak CNC w/Pallet System	2019	N	511,035.00	✓		511,035.00	
2345-3	Mazak Pallet System & Tooling	2019	N	1,022,343.00	✓		1,022,343.00	
	TOTAL MACHINERY & EQUIPMENT			4,000,311			4,000,311	
	TOTAL ALL ASSETS			4,000,311			4,000,311	

2018 Assets - 894,898
 * 3,105,413

Linked Oklahoma Tax Commission Reimbursement Account

Linked Account	610058654	XMA Item Count	41
OwnersName	SPIRIT AEROSYSTEMS INC - XM	XMA Cost New	5,672,809
Interest Type	REIMBURSEMENT	XMA Book Value	5,172,320
Description	XM ACCOUNT	XMA Assessed Value	672,402

5 Year Exempt Manufacturing Schedule Items

Line	Code	Audit Info	Year	Age	Cost New	Trend	Depr Table	% Good	Exempt Value
104	76	MAZAK AUTOMATED PALLET SYSTEM	2018	2	470,950	1.0736	10	.840	424,714
105	76	USED MAZAK HCN 4000	2018	2	243,387	1.0736	10	.840	219,492
106	76	FARO BRUNSON STAND	2018	2	5,106	1.0736	10	.840	4,605
107	76	CHEST FREEZER	2018	2	6,870	1.0736	10	.840	6,196
108	76	LASER LINE PROBE	2018	2	31,017	1.0736	10	.840	27,972
109	76	SMARTSKIN COOLANT RECYCLING SY	2018	2	31,240	1.0736	10	.840	28,173
110	76	FARO ARM PORTABLE CMM	2018	2	89,596	1.0736	10	.840	80,800
111	76	COBALT DIGITAL IMAGER 5MP	2018	2	97,789	1.0736	10	.840	88,188
112	76	VERTICAL BANDSAW	2018	2	7,108	1.0736	10	.840	6,410
113	76	PALLET SYSTEM	2018	2	237,421	1.0736	10	.840	214,112
114	76	FARO ARM PORTABLE CMM	2018	2	89,596	1.0736	10	.840	80,800
115	76	COBALT DIGITAL IMAGER TURN TAB	2018	2	6,614	1.0736	10	.840	5,965
116	76	FARO BRUNSON STAND	2018	2	5,106	1.0736	10	.840	4,605
117	76	COLBAT DOT PLATE 9MM	2018	2	3,466	1.0736	10	.840	3,126
118	76	CHEST FREEZER	2018	2	6,870	1.0736	10	.840	6,196
119	76	ZOLLER TOOL SETTER	2018	2	10,840	1.0736	10	.840	9,776
120	76	BRIQUETTE SYSTEM	2018	2	137,355	1.0736	10	.840	123,870
121	76	LASER LINE PROBE	2018	2	31,017	1.0736	10	.840	27,972
122	76	INTERGRATED CHIP FEEDER SYSTEM	2018	2	41,810	1.0736	10	.840	37,705
123	76	FORK TRUCK (3)	2018	2	96,399	1.0736	10	.840	86,935
124	76	MAZAC 4000E DHNC MACHINE #2	2018	2	398,969	1.0736	10	.840	359,800
125	76	MAZAC 4000E HNC MACHINE 1 LEASE 090	2018	2	399,531	1.0736	10	.840	360,307
126	136	737 AEROSTRUCTURES 113A31000-9	2018	2	20,307	1.0736	10	.840	18,313
127	136	737 AEROSTRUCTURES 116A2140-60	2018	2	29,911	1.0736	10	.840	26,974
128	136	737 AEROSTRUCTURES 114A1110-1	2018	2	10,753	1.0736	10	.840	9,697
129	136	737 AEROSTRUCTRES 114A1110-1	2018	2	4,706	1.0736	10	.840	4,244
130	136	737 AEROSTRUCTURES 116A2140-60	2018	2	27,971	1.0736	10	.840	25,225
131	136	737 AEROSTRUCTURE 113A3100-992	2018	2	20,307	1.0736	10	.840	18,313
132	136	737 AEROSTRUCTURES 116A2140-60	2018	2	5,385	1.0736	10	.840	4,856

Total Schedule XMA Value For Year 2018

2,567,397

2,315,341

133	76	BORIC PROCESSING CHILLER UNIT	2019	1	22,894	1.0000	10	.920	21,062
134	76	HEAT SHRINK TOOL SETTER	2019	1	20,696	1.0000	10	.920	19,040
135	76	MAZAK 4000 CNC	2019	1	453,705	1.0000	10	.920	417,409
136	76	MAZAK 4000 CNC	2019	1	395,481	1.0000	10	.920	363,843
137	76	MAZAK 4000 CNC	2019	1	357,812	1.0000	10	.920	329,187
138	76	SCISSOR LIFT	2019	1	17,531	1.0000	10	.920	16,129
139	76	STAND UP REACH FORK TRUCK	2019	1	40,494	1.0000	10	.920	37,254
140	76	SUMP SHARK SE 15 (2)	2019	1	15,980	1.0000	10	.920	14,702
141	76	RFID PRINTER	2019	1	6,559	1.0000	10	.920	6,034
142	76	INLINE THRU FEED VIBRATORY DEBURR S	2019	1	240,882	1.0000	10	.920	221,611
143	76	MAZAK CNC W/PALLET SYSTEM	2019	1	511,035	1.0000	10	.920	470,152
144	76	MAZAK PALLET SYSTEM & TOOLING	2019	1	1,022,343	1.0000	10	.920	940,556

Total Schedule XMA Value For Year 2019

3,105,412

2,856,979

XM 2

* these assets were submitted on the 2019 exemption listing.

XM 1

*
*
*

Schedule Items									
Line	Code	Audit Info	Year	Age	Cost New	Trend	Depr Table	% Good	Item Value
81	76	LVA TEST EQUIPMENT	2016	4	3,064	1.0861	10	.680	2,263
82	31	BLDG CONTROL MGMT SYSTEM	2017	3	63,860	1.0000	5	.520	33,207
83	76	CNC MACHINE MAZAKI (.10)	2017	3	575,895	1.0949	10	.760	479,216
84	76	CNC MACHINE MAZAKI (.10)	2017	3	575,895	1.0949	10	.760	479,216
85	76	CNC MACHINE MAZAKI (.10)	2017	3	206,965	1.0949	10	.760	172,221
86	76	CNC MACHINE MAZAKI (.10)	2017	3	194,765	1.0949	10	.760	162,069
87	76	CNC MACHINE MAZAKI (.10)	2017	3	202,165	1.0949	10	.760	168,226
88	76	CNC MACHINE MAZAK .13	2017	3	116,850	1.0949	10	.760	97,234
89	76	CNC MACHINE MAZAK.14	2017	3	114,950	1.0949	10	.760	95,653
90	76	CNC MACHINE, MAZAK .15	2017	3	111,112	1.0949	10	.760	92,459
91	76	CNC MACHINE MAZAK .16	2017	3	111,150	1.0949	10	.760	92,491
92	76	CNC MACHINE MAZAK .17	2017	3	98,150	1.0949	10	.760	81,673
93	76	CNC MACHINE MAZAK .18	2017	3	121,608	1.0949	10	.760	101,193
94	76	CNC MACHINE MAZAK .19	2017	3	114,950	1.0949	10	.760	95,653
95	76	CNC MACHINE MAZAK .20	2017	3	109,537	1.0949	10	.760	91,148
96	76	CNC MACHINE MAZAK .12	2017	3	72,337	1.0949	10	.760	60,193
97	76	ADD'L TOOLING CNC MACHINES	2017	3	170,578	1.0949	10	.760	141,942
98	76	ADD'L TOOLING CNC MACHINES	2017	3	10,035	1.0949	10	.760	8,350
99	76	TOMBSTONE/VISES	2017	3	236,011	1.0949	10	.760	196,390
100	76	TOMBSTONE/VISES	2017	3	13,882	1.0949	10	.760	11,552
101	76	HEXAGON CMM .21	2017	3	178,958	1.0949	10	.760	148,915
102	76	MARKING MACHINE	2017	3	23,000	1.0949	10	.760	19,139
103	76	POWERFEED DRILL MOTOR	2017	3	75,952	1.0949	10	.760	63,201

Total Schedule Value	5,635,071
Inventory Value	13,577,728
Total Assessed Value	2,497,664
Late Filing Penalty	0
Less Freeport	1,415,437
Total Net Value	1,082,227

IMPORTANT: YEARLY PERSONAL PROPERTY RENDITION UPDATE.

I do solemnly swear or affirm that I have listed herein all personal property subject by law to taxation and that I have made true answers to the questions herein contained according to the best of my knowledge and belief; and that the items of personal property listed represent all the articles required by law to be listed by me.

Date: _____ Signature: _____

If any personal property is not listed on or before March 15, there shall be added a mandatory penalty, after March 15, a 10% penalty will be added; and after April 15, a 20% penalty will be added. Per OS68 Sec 2836(d).

COUNTY CONDUCTS RANDOM FIELD AUDITS OF PERSONAL PROPERTY.

SIGN AND RETURN THE 901 FORM BY MARCH 15TH TO:

MICHELLE FIELDS

(918) 423-4726

115 E CARL ALBERT PARKWAY ROOM 101
MCALESTER

OK 74501-

NOTICE OF APPROVAL OR DISAPPROVAL OF MANUFACTURER'S AD VALOREM TAX EXEMPTION
BY COUNTY ASSESSOR AND COUNTY BOARD OF EQUALIZATION

Application Number: 2

To: Applicant: Spirit Aerosystems Inc

Address: 3801 South Oliver M/S K11-14 Wichita, KS 67210

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ 1,672,499

by: Michelle Fields County Assessor

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Assessor

The following property has been disapproved for exemption for the reasons indicated:

The application for exemption has been **DISAPPROVED** in the amount of \$ _____

by: _____ County Assessor

For the following reasons:

PLEASE COMPLETE THE FOLLOWING:

The application for exemption has been **APPROVED** for the total requested in the amount of \$ _____

by: _____ County Board of Equalization

The application for exemption has been **APPROVED IN PART** in the amount of \$ _____

by: _____ County Board of Equalization

The following property has been disapproved for exemption for the reasons indicated:

The application for exemption has been **DISAPPROVED** in the amount of \$ _____

by: _____ County Board of Equalization

For the following reasons:

All applications approved by the County Assessor, in whole or in part, are subject to review and approval by the County Board of Equalization and the Oklahoma Tax Commission. Any person whose previously approved application for exemption has been denied or changed by the Board of Equalization may, **WITHIN TEN (10) DAYS** from receipt of this notice, file a complaint with the County Clerk requesting a hearing thereon. The complaint shall set forth the reasons why the exemption should be allowed and all pertinent facts in relation thereto. The applicant will be notified of the time and place of such hearing, and will be afforded the opportunity to present evidence in support of his claim for exemption. If complaint is not filed within the time specified, the determination of the board will become final.

County Board of Equalization

Signature: _____
Sec. (County Clerk)

Date: _____

County Assessor

Signature: Michelle Fields

Date: 3-30-2020

APPLICATION FOR FIVE-YEAR AD VALOREM TAX EXEMPTION FOR OKLAHOMA MANUFACTURING OR RESEARCH & DEVELOPMENT FACILITIES

**INCOMPLETE APPLICATIONS WILL BE NULL AND VOID
(SEE ENCLOSED INSTRUCTIONS)**

To County Assessor of PITTSBURG County
 Year Company was Established in Oklahoma 2005
 Year This Facility became Operational in Oklahoma 2005
 Year Assets Acquired 2018 Federal ID# 202130528
 Manufacturers Sales Tax Exemption Permit # 831731

FOR ASSESSOR USE ONLY	
Application XM# <u>2</u>	Millage <u>86.29</u>
Date Filed <u>3-16-2020</u>	Sch. Dist. <u>9-Krebs-m</u>
Real Acct # <u>610028417</u>	Pers Acct # <u>610058654</u>

Application is hereby made for ad valorem tax exemption on an exempt manufacturing facility or research and development facility located in the above county on January 1, 2020, in accordance with the provisions of 68 O.S., Section 2902, as amended.

APPLICANT NAME: SPIRIT AEROSYSTEMS INC
MAILING ADDRESS: 3801 S OLIVER WICHITA KS 67210
CORPORATE CONTACT NAME, TELEPHONE AND E-MAIL ADDRESS: KENDALL MCDANIEL 316-526-1272
FACILITY CONTACT NAME AND TELEPHONE: KENDALL.E.MCDANIEL@SPIRITAERO.COM
FACILITY PHYSICAL LOCATION: 1900 E GENE STIPE BLVD, MCALESTER, OK 74501

EMPLOYEE BASIC HEALTH INSURANCE CARRIER: UNITED HEALTHCARE
INSURANCE CARRIER MAILING ADDRESS: PO BOX 30555 SALT LAKE CITY UTAH 84130
POLICY NUMBER: SPIRIT AEROSYSTEMS INC VARIOUS

APPLICABLE NAICS CODE(S) AND MATERIALS USED: 336413 - ALUMINUM, STEEL AND OTHER MATERIAL NECESSARY FO THE MANUFACTURING OF AIRCRAFT PARTS
MANUFACTURING ACTIVITY DESCRIPTION: OTHER AIRCRAFT PART AND AUXILARY EQUIPMENT MANUFACTURING

2. Is the facility a research and development facility as defined in Title 68 O.S. 2001 Supp. §2902 as amended?
 YES ___ NO If yes, explain the activity: R
 EXPLANATION: _____
3. Is this the Initial Year of the application? YES ___ NO
- 3B. Is property in a Tax Incremental District? YES ___ NO
4. Has the applicant continued to operate all facilities in Oklahoma? YES NO ___ If no, explain the circumstances involved. EXPLANATION: _____
5. Is this Personal Property Only? YES NO ___ If No, continue. If yes, please skip to Question 7

**EMPLOYMENT AND PAYROLL COMPLIANCE
FOR OKLAHOMA AD VALOREM MANUFACTURING EXEMPTION**

FACILITY PITTSBURG

DATE: 03/12/20

Generally, see Oklahoma Statutes Title 68, section 2902 (C), as amended, for payroll requirements.

Please note that "no manufacturing concern shall receive more than one five-year exemption for any one manufacturing facility unless the expansion which qualifies the manufacturing facility for an additional five-year exemption meets the requirements of paragraph 4 of this subsection **and the employment level established for any previous exemption is maintained.**" 68 O.S. 2902 (C) (2) as amended.

If the facility is located in a county with a population of fewer than seventy five thousand (75,000), according to the most recent Federal Decennial Census, there must be a net increase in annual payroll at the facility of at least Two Hundred Fifty Thousand Dollars (\$250,000.00). 68 O.S. 2902 (C) (4)(a)(ii) as amended.

If the facility is located in a county with a population of seventy five thousand (75,000) or more, according to the most recent Federal Decennial Census, there must be a net increase in annual payroll at the facility of at least One Million Dollars (\$1,000,000.00). 68 O.S. 2902 (C) (4)(a)(ii) as amended.

The Tax Commission is required to verify payroll information through the Oklahoma Employment Security Commission. 68 O.S. 2902 (C) as amended.

Each manufacturing concern applying for this exemption must provide payroll information for each of its facilities, in order to ensure statutory compliance, and for any other entities that it may operate in Oklahoma in order to verify the payroll information with the Oklahoma Employment Security Commission ("OESC").

FACILITY PAYROLL:

Exemption year requested	Total payroll at this facility in the calendar year prior to submission of this application	Total payroll at this facility in the calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. <u>2019</u> 1	22,832,692	20,236,335	2,596,357
Yr. <u>2020</u> 2	24,213,616	20,236,335	3,977,281
Yr. ___ 3			
Yr. ___ 4			
Yr. ___ 5			

OKLAHOMA EMPLOYMENT SECURITY COMMISSION PAYROLL:

Exemption year requested	Total payroll submitted to OESC for year prior to this submission of application:	Total payroll submitted to OESC for calendar year prior to property placed in service:	Net increase or decrease of payroll
Yr. <u>2019</u> 1	116,347,465	112,291,999	4,055,466
Yr. <u>2020</u> 2	124,606,255	112,291,999	12,314,256
Yr. ___ 3			
Yr. ___ 4			
Yr. ___ 5			

If the payrolls listed above are not identical, please list the reason for any discrepancies below. Include payroll amounts for any other facilities, retail stores, etc. that a manufacturing concern might have that would be reported with this facility's payroll to the OESC.

The facility payroll is for the McAlester location only. The payroll reported to the OESC includes Spirit payroll for the McAlester and Tulsa facilities

ATTACH OES-3'S FOR EACH QUARTER OF EACH YEAR

7. Please indicate property owned at this facility and its value on which qualifying investment is being claimed. Exclude licensed/tagged vehicles.
(USE PAGE 6 WORKSHEET)

OWNED PROPERTY	ORIGINAL COST OF OWNED PROPERTY	YEAR ACQUIRED OR CONSTRUCTED	NEW OR USED
LAND			
BUILDING			
MACHINERY & EQUIPMENT	1,672,499	2018	NEW
LEASEHOLD IMPROVEMENT			
INTANGIBLE PERSONAL PROPERTY*			
TOTAL INVESTMENT			

All cost amounts rendered for machinery or leasehold must be substantiated with itemized lists, giving a description of the asset, original cost, and year acquired. Please attach the additional pages to this form and identify as to item or question.

*Intangible personal property is non-taxable in Oklahoma beginning January 1, 2013. Any intangible personal property that is embedded in the qualifying investment amount must be itemized on page 6. The amount calculated for reimbursement must not contain any intangible personal property and value. The investment amount will not be affected only the amount for local reimbursement. Intangible personal property must be identified, documented, and valued by the applicant. The Oklahoma Tax Commission reserves the right to request any additional information.

- 8A. If real or personal property is leased using a lease-purchase agreement, attach a copy of the lease and indicate the following: (USE PAGE 6 WORKSHEET)

LEASE REAL AND PERSONAL PROPERTY		
	CONTRACT PURCHASE AMOUNT	DATE OF TITLE CONVEYANCE
LAND	NA	
BUILDINGS	NA	
MACHINERY & EQUIPMENT	NA	

- 8A-1 Are lease payments applied to the purchase price? YES ___ NO If no, explain:
EXPLANATION: _____

- 8B. Is the lease-purchase amount stated in the agreement? YES ___ NO If yes, for what amount? _____

Note 1: If additional space is required for this question, attach an addendum as needed. Specifically list all leased machinery and equipment by description, model year, and purchase amount.

Note 2: The filing of this application for exemption on certain exempt property does not relieve the applicant from the responsibility of listing all taxable property with the county assessor.

Note 3: It will be necessary for Tax Commission personnel to examine the facilities claimed for exemption.

2018

AFFIDAVIT

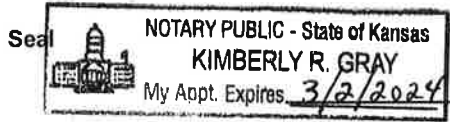
STATE OF OKLAHOMA

PITTSBURG COUNTY

I, DAMON WARD, being first duly sworn, according to law, depose and say: that I am the TAX DIRECTOR of SPIRIT AEROSYSTEMS INC Company; that as such I am acquainted and know the accompanying statements, as shown by the exhibits, schedules and property listings herein to be true, correct and complete, as reflected by the records and books of account of the Company; and that all information requested herein has been fully and correctly given.

Damon Ward
Applicant Signature*

Subscribed and sworn to before me this 16th day of March, 2020



Kimberly R. Gray
Notary Public Signature

My Commission Expires: 3/2/2024

*If other than a Company officer BT129 Power of Attorney form must be attached.

Assessor Use Only

The assessment percentages for this county are as follows:

Real Property: 11 % Personal Property: 13 %

Located in school district: 9-Krebs-M

Ad Valorem Reference Number: _____

Signed: Michelle Fields, County Assessor

Date: 3-30-2020

PERSONAL PROPERTY APPRAISAL WORKSHEET FOR
FIVE-YEAR AD VALOREM TAX EXEMPTION
FOR MANUFACTURING OR RESEARCH AND DEVELOPMENT FACILITIES

REPLACEMENT COST LESS NORMAL DEPRECIATION

COUNTY: PITTSBURG

FACILITY: SPIRIT AEROSYSTEMS INC
1900 E GENE STIPE BLVD
MCALLESTER, OK 74501

TELEPHONE: 316-526-1272

PERSON TO CONTACT: KENDALL MCDANIEL

ASSET#	DESCRIPTION OF EQUIPMENT	PURCHASE YEAR	N/U	INVESTMENT COST	DESCRIPTION OF INTANGIBLE PERSONAL PROPERTY	INTANGIBLE PERSONAL PROPERTY AMOUNT	TOTAL AFTER INTANGIBLES	Type
P101025	Mazak Automated Pallet System	2018	N	470,950			✓ 470,950	MACHINERY & EQUIPMENT
P101122	Used Mazak HCN 4000	2018	N	243,387			✓ 243,387	MACHINERY & EQUIPMENT
P0002805	Pallet System	2018	N	237,421			✓ 237,421	MACHINERY & EQUIPMENT
P101130	Zoller Tool Setter	2018	N	10,840			✓ 10,840	MACHINERY & EQUIPMENT
P101147	Vertical Bandsaw	2018	N	7,108			✓ 7,108	MACHINERY & EQUIPMENT
P101091	Briquette System	2018	N	137,355			✓ 137,355	MACHINERY & EQUIPMENT
P101112	COBALT DIGITAL IMAGER 5MP	2018	N	97,789			✓ 97,789	MACHINERY & EQUIPMENT
P101116	FARO ARM PORTABLE CMM	2018	N	89,596			✓ 89,596	MACHINERY & EQUIPMENT
P101115	FARO ARM PORTALBE CMM	2018	N	89,596			✓ 89,596	MACHINERY & EQUIPMENT
P101092	Integrated Chip Feeder System	2018	N	41,810			✓ 41,810	MACHINERY & EQUIPMENT
P101093	Smartskim Coolant Recycling System	2018	N	31,240			✓ 31,240	MACHINERY & EQUIPMENT
P101113	LASER LINE PROBE	2018	N	31,017			✓ 31,017	MACHINERY & EQUIPMENT
P101114	LASER LINE PROBE	2018	N	31,017			✓ 31,017	MACHINERY & EQUIPMENT
P101125	Chest Freezer	2018	N	6,870			✓ 6,870	MACHINERY & EQUIPMENT
P101143	Chest Freezer	2018	N	6,870			✓ 6,870	MACHINERY & EQUIPMENT
P101111	COBALT DIGITAL IMAGER TURN TABLE	2018	N	6,614			✓ 6,614	MACHINERY & EQUIPMENT
P101108	FARO BRUNSON STAND	2018	N	5,106			✓ 5,106	MACHINERY & EQUIPMENT
P101109	FARO BRUNSON STAND	2018	N	5,106			✓ 5,106	MACHINERY & EQUIPMENT
P101110	COLBAT DOT PLATE 9MM	2018	N	3,466			✓ 3,466	MACHINERY & EQUIPMENT
	TOTAL MACHINERY & EQUIPMENT			1,553,159			0 1,553,159	
956811	737 AEROSTRUCTURES 114A1110-1 FAJ 0001	2018	N	10,753			✓ 10,753	TOOLING
192114	737 AEROSTRUCTURES 114A1110-1 FAJ 0002	2018	N	4,706			✓ 4,706	TOOLING
465125	737 AEROSTRUCTURES 116A2140-601 AJ 0002	2018	N	29,911			✓ 29,911	TOOLING
465126	737 AEROSTRUCTURES 116A2140-602 AJ 0002	2018	N	27,971			✓ 27,971	TOOLING
465123	737 AEROSTRUCTURES 113A3100-991 FAJ 0003	2018	N	20,307			✓ 20,307	TOOLING
465124	737 AEROSTRUCTURES 113A3100-992 FAJ 0003	2018	N	20,307			✓ 20,307	TOOLING
465125	737 AEROSTRUCTURES 116A2140-601 AJ 0002	2018	N	5,385			✓ 5,385	TOOLING
	TOTAL TOOLING			119,340			0 119,340	
	TOTAL ALL ASSETS			1,672,499			0 1,672,499	

Linked Oklahoma Tax Commission Reimbursement Account

Linked Account **610058654**
 OwnersName **SPIRIT AEROSYSTEMS INC - XM**
 Interest Type **REIMBURSEMENT**
 Description **XM ACCOUNT**

XMA Item Count **41**
 XMA Cost New **5,672,809**
 XMA Book Value **5,172,320**
 XMA Assessed Value **672,402**

5 Year Exempt Manufacturing Schedule Items

Line	Code	Audit Info	Year	Age	Cost New	Trend	Depr Table	% Good	Exempt Value
104	76	MAZAK AUTOMATED PALLET SYSTEM	2018	2	470,950	1.0736	10	.840	424,714
105	76	USED MAZAK HCN 4000	2018	2	243,387	1.0736	10	.840	219,492
106	76	FARO BRUNSON STAND	2018	2	5,106	1.0736	10	.840	4,605
107	76	CHEST FREEZER	2018	2	6,870	1.0736	10	.840	6,196
108	76	LASER LINE PROBE	2018	2	31,017	1.0736	10	.840	27,972
109	76	SMARTSKIN COOLANT RECYCLING SY	2018	2	31,240	1.0736	10	.840	28,173
110	76	FARO ARM PORTABLE CMM	2018	2	89,596	1.0736	10	.840	80,800
111	76	COBALT DIGITAL IMAGER 5MP	2018	2	97,789	1.0736	10	.840	88,188
112	76	VERTICAL BANDSAW	2018	2	7,108	1.0736	10	.840	6,410
113	76	PALLET SYSTEM	2018	2	237,421	1.0736	10	.840	214,112
114	76	FARO ARM PORTABLE CMM	2018	2	89,596	1.0736	10	.840	80,800
115	76	COBALT DIGITAL IMAGER TURN TAB	2018	2	6,614	1.0736	10	.840	5,965
116	76	FARO BRUNSON STAND	2018	2	5,106	1.0736	10	.840	4,605
117	76	COLBAT DOT PLATE 9MM	2018	2	3,466	1.0736	10	.840	3,126
118	76	CHEST FREEZER	2018	2	6,870	1.0736	10	.840	6,196
119	76	ZOLLER TOOL SETTER	2018	2	10,840	1.0736	10	.840	9,776
120	76	BRIQUETTE SYSTEM	2018	2	137,355	1.0736	10	.840	123,870
121	76	LASER LINE PROBE	2018	2	31,017	1.0736	10	.840	27,972
122	76	INTERGRATED CHIP FEEDER SYSTEM	2018	2	41,810	1.0736	10	.840	37,705
* 123	76	FORK TRUCK (3)	2018	2	96,399	1.0736	10	.840	86,935 *
* 124	76	MAZAC 4000E DHNC MACHINE #2	2018	2	398,969	1.0736	10	.840	359,800 *
* 125	76	MAZAC 4000E HNC MACHINE 1 LEASE 090	2018	2	399,531	1.0736	10	.840	360,307 *
126	136	737 AEROSTRUCTURES 113A31000-9	2018	2	20,307	1.0736	10	.840	18,313
127	136	737 AEROSTRUCTURES 116A2140-60	2018	2	29,911	1.0736	10	.840	26,974
128	136	737 AEROSTRUCTURES 114A1110-1	2018	2	10,753	1.0736	10	.840	9,697
129	136	737 AEROSTRUCTRES 114A1110-1	2018	2	4,706	1.0736	10	.840	4,244
130	136	737 AEROSTRUCTURES 116A2140-60	2018	2	27,971	1.0736	10	.840	25,225
131	136	737 AEROSTRUCTURE 113A3100-992	2018	2	20,307	1.0736	10	.840	18,313
132	136	737 AEROSTRUCTURES 116A2140-60	2018	2	5,385	1.0736	10	.840	4,856

Total Schedule XMA Value For Year 2018

2,567,397

1,508,299 (2,315,341)

133	76	BORIC PROCESSING CHILLER UNIT	2019	1	22,894	1.0000	10	.920	21,062
134	76	HEAT SHRINK TOOL SETTER	2019	1	20,696	1.0000	10	.920	19,040
135	76	MAZAK 4000 CNC	2019	1	453,705	1.0000	10	.920	417,409
136	76	MAZAK 4000 CNC	2019	1	395,481	1.0000	10	.920	363,843
137	76	MAZAK 4000 CNC	2019	1	357,812	1.0000	10	.920	329,187
138	76	SCISSOR LIFT	2019	1	17,531	1.0000	10	.920	16,129
139	76	STAND UP REACH FORK TRUCK	2019	1	40,494	1.0000	10	.920	37,254
140	76	SUMP SHARK SE 15 (2)	2019	1	15,980	1.0000	10	.920	14,702
141	76	RFID PRINTER	2019	1	6,559	1.0000	10	.920	6,034
142	76	INLINE THRU FEED VIBRATORY DEBURR S	2019	1	240,882	1.0000	10	.920	221,611
143	76	MAZAK CNC W/PALLET SYSTEM	2019	1	511,035	1.0000	10	.920	470,152
144	76	MAZAK PALLET SYSTEM & TOOLING	2019	1	1,022,343	1.0000	10	.920	940,556

Total Schedule XMA Value For Year 2019

3,105,412

2,856,979

XM 2

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY FUND OF PITTSBURG COUNTY MUNICIPALITY
(County, City, Town, or School District)

CERTIFICATE OF PITTSBURG COUNTY TREASURER

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the HIGHWAY cash fund of _____ of PITTSBURG County, Oklahoma, derived from the following designated source and restricted by statute to expenditure for the purposes for which such fund was created as follows to wit:

From: <u>GROSS PRODUCTION TAX - ROADS</u>	The sum of	\$105,048.29
From: <u>GROSS PRODUCTION OIL - CBRIF</u>	The sum of	\$39,646.24
From: <u>DIESEL FUEL EXCISE TAX - CBRIF</u>	The sum of	\$5,629.90
From: <u>DIESEL FUEL EXCISE TAX</u>	The sum of	\$44,553.31
From: <u>GASOLINE EXCISE TAX</u>	The sum of	\$119,198.17
From: <u>GASOLINE EXCISE TAX - CBRIF</u>	The sum of	\$10,626.46
From: <u>SPECIAL FUEL TAX - CBRIF</u>	The sum of	\$11.76
From: <u>SPECIAL FUEL TAX</u>	The sum of	\$1.21
From: <u>MOTOR VEHICLE COLLECTIONS FOR ROADS</u>	The sum of	\$54,341.48
From: <u>MOTOR VEHICLE COLLECTIONS - COUNTY ROAD FUND</u>	The sum of	\$19,439.84
From: <u>MOTOR VEHICLE COLLECTIONS FOR ROADS - CRIRF</u>	The sum of	\$34,803.83
From: <u>INTEREST FROM TREASURER</u>	The sum of	\$3,354.21
From: <u>ROYALTIES</u>	The sum of	\$759.30
From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-1</u>	The sum of	\$1,432.25
From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-1</u>	The sum of	\$104.55
From: <u>YAFFE SCRAP METAL (SALE OF METAL) D-1</u>	The sum of	\$1,459.90
From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-3</u>	The sum of	\$161.50
From: <u>YAFFE SCRAP METAL (SALE OF METAL) D-3</u>	The sum of	\$211.50
From: <u>LEGACY ENERGY CONSULTING (RCP) D-1</u>	The sum of	\$4,500.00
From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	
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From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	
From: _____	The sum of	

Total unappropriated available for purposes of said fund _____ \$445,283.70

Said sums include no part of any such revenues herefore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 6TH day of APRIL 2020

PITTSBURG COUNTY Treasurer

(Signed) _____

To the Exc+A65:J121is€ PITTSBURG County, Oklahoma

This is to certify that pursuant to the 5th provision of II. B. No. 300, 17th Oklahoma Legislature there has accrued in the treasury and is hereinbefore certified to as available for appropriation and use in the _____ cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows to wit:

ACCT NO	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
	DISTRICT #1		
T-1A	PERSONAL SERVICES	\$125,666.77	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	DISTRICT #2		
T-1A	PERSONAL SERVICES	\$118,170.06	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	DISTRICT #3		
T-1A	PERSONAL SERVICES	\$118,543.07	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-4B	CANADIAN SHORES	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	T O T A L :	\$445,283.70	\$0.00

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at
McALESTER Oklahoma, this 6TH day of APRIL, 2020

 Clerk or Secretary to Governing Board

 Presiding Officer, Title

CHAIRMAN

CERTIFICATE OF THE COUNTY EXCISE BOARD

COUNTY OF PITTSBURG
STATE OF OKLAHOMA

} §

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at McALESTER, Oklahoma, this 6TH day of APRIL, 2020

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member

Cash Fund

ESTIMATE OF NEEDS

AND

AMOUNT FOR APPROPRIATION

_____ day of _____,

County Clerk - Secretary
County Excise Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

COUNTY OF PITTSBURG
STATE OF OKLAHOMA } §

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at McALESTER, Oklahoma, this 6TH day of APRIL, 2020

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member

Cash Fund
ESTIMATE OF NEEDS
AND
AMOUNT FOR APPROPRIATION

day of _____,

County Clerk - Secretary
County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ANIMAL SHELTER MAINTENANCE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ANIMAL SHELTER MAINTENANCE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include various receipt numbers and descriptions like ANIMAL SHELTER M & O INTEREST ON INVESTMENTS, ANIMAL SHELTER M & O SALES USE CIG TAX, ANIMAL SHELTER M & O SALES TAX, ANIMAL SHELTER M & O A/S M&O, ANIMAL SHELTER M & O A/S M&O, ANIMAL SHELTER M & O A/S M&O, ANIMAL SHELTER M&O.

Total unappropriated available for purposes of said fund 35,836.40

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Signature of Jennifer DeLox-Hackler, Treasurer, and Deputy Cindy Cook.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ANIMAL SHELTER MAINTENANCE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: AS-MD Animal Shelter m&o, 35,836.40, 35,836.40.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ASSESSOR VISUAL CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ASSESSOR VISUAL cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include INTEREST ON INVESTMENTS and VISUAL INSP.

Total unappropriated available for purposes of said fund 373.85

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Signature of Treasurer: Jennifer Lewis-Hoekstra, Deputy: Cindy Cook

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ASSESSOR VISUAL cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: 44-5, Assessor Visual Revolving, 373.85, 373.85

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 16th day of April, 2020

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 16th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE CHILD ABUSE PREVENTION FUND CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CHILD ABUSE PREVENTION FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/20/2020	00885	CHILD ABUSE PREVENTION	CAP	433.06

Total unappropriated available for purposes of said fund 433.06

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Jervis-Hackler Treasurer
 By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CHILD ABUSE PREVENTION FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
<u>00P</u>	<u>Child Abuse Prevention</u>	<u>433.06</u>	<u>433.06</u>

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State
 _____ Chairman
 _____ Member
 _____ Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE CIVIL DEFENSE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CIVIL DEFENSE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include INTEREST ON INVESTMENTS (149.36) and SPEC APPORTIONMENT CD-2 (0.00).

Total unappropriated available for purposes of said fund 149.36

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Cindy Cook, Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CIVIL DEFENSE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CD-2 Civil Defense mdo, 149.36, 149.36

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020 ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE COURT CLERK PRESERVATION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT CLERK PRESERVATION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/03/2020, 00820, MISC, CCP-2, 2,869.98

Total unappropriated available for purposes of said fund 2,869.98

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By [Signature] Treasurer [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the COURT CLERK PRESERVATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CCP-2, Court Clerk Preservation mto, 2869.98, 2869.98

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020 ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA SUPERVISION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA SUPERVISION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/09/2020	00841	DA SUPERVISION	DAS-4	25.00
03/11/2020	00848	DA SUPERVISION	DAS-4	25.00
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	615.24

Total unappropriated available for purposes of said fund 665.24

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Jerry DeLox-Hacker Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA SUPERVISION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
DAS-4	DA Supervision unexp	615.24	6/15/24
DAS-4	DA Supervision Drug Test	50.00	50.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County Excise Board of the Aforesaid County and State

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

Chairman

Member

Secretary of County Excise Board

Member

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ECONOMIC DEVELOPMENT AUTHOR CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ECONOMIC DEVELOPMENT AUTHOR cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/11/2020, 00851, INTEREST ON INVESTMENTS, 906.39

Total unappropriated available for purposes of said fund 906.39

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Andy Cook Deputy Treasurer

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ECONOMIC DEVELOPMENT AUTHOR cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: EDA-4, EDA REVENUES, 906.39, 906.39

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman Member Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA 991 COSTS CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA 991 COSTS cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Description, Amount. Row 1: 03/11/2020, 00851, INTEREST ON INVESTMENTS, INTEREST, 252.47. Total unappropriated available for purposes of said fund 252.47.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. By Cindy Cook, Treasurer Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA 991 COSTS cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: DA-991-2, 100 991 Costs Ym+D, 252 47, 252 47.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 MENTAL HEALTH COURT CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MENTAL HEALTH COURT cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/23/2020, 00893, MISC, MHC2, 60.00. Row 2: Total unappropriated available for purposes of said fund, 60.00.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Tenor-Hackler Treasurer Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MENTAL HEALTH COURT cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: MHC-2, Mental Health Court Fund, 60.00, 60.00.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020. ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 MISDEMEANOR DIVERSION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include dates 03/09/2020, 03/23/2020, 03/30/2020 and sources MISC, MDC-1A, MHC-2 with amounts 40.00, 60.00, 40.00. Total unappropriated available for purposes of said fund 140.00.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By [Signature] Treasurer Deputy [Signature] Cindy Cook

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Rows include MDC-1A Misdeemeanor Diversion P.C.S.W. 100.00 100.00 and MDC-2 Misdeemeanor Diversion M.H.O. 40.00 40.00.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 4th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman Member Member

Secretary of County Excise Board

Hope

Mar-20

PITTSBURG COUNTY FIRE DISTRICT BALANCES

FIRE DIST	BEG BAL	REGISTERED	COLLECTIONS plus cancels	INTEREST	SUB-TOTAL collections	transfers or other deposits	END BAL
ALDERSON	\$95,499.49	\$3,846.60	\$4,190.45	\$139.76	\$4,330.21		\$95,983.10
ARROWHEAD	\$397,935.63	\$0.00	\$4,190.45	\$603.59	\$4,794.04		\$402,729.67
ASHLAND	\$175,591.41	\$3,482.07	\$4,190.45	\$260.98	\$4,451.43		\$176,560.77
BLANCO	\$120,002.88	\$3,309.64	\$4,190.45	\$181.29	\$4,371.74		\$121,064.98
BLUE	\$138,992.40	\$7,064.66	\$4,190.45	\$204.89	\$4,395.34		\$136,323.08
BUGTUSSLE	\$49,817.14	\$3,476.13	\$4,190.45	\$78.31	\$4,268.76		\$50,609.77
CANADIAN	\$122,149.76	\$17,587.26	\$4,190.45	\$192.52	\$4,382.97		\$108,945.47
CAN SHORES	\$77,019.96	\$13,029.68	\$4,190.45	\$110.02	\$4,300.47		\$68,290.75
CROWDER	\$47,398.59	\$6,743.95	\$4,190.45	\$89.65	\$4,280.10		\$44,934.74
ELM PT	\$210,180.18	\$0.00	\$4,190.45	\$314.28	\$4,504.73		\$214,684.91
HAILEYVILLE	\$190,905.21	\$5,969.46	\$4,190.45	\$303.63	\$4,494.08		\$189,429.83
HARTSHORNE	\$174,273.29	\$10,456.71	\$4,190.45	\$258.95	\$4,449.40		\$168,265.98
HAY-ARP	\$101,671.81	\$3,555.93	\$4,190.45	\$161.19	\$4,351.64		\$102,467.52
HIGH HILL	\$114,068.21	\$19,225.48	\$4,190.45	\$188.48	\$4,378.93		\$99,221.66
HWY 9	\$130,050.96	\$965.90	\$4,190.45	\$225.74	\$4,416.19		\$133,501.25
INDIANOLA	\$182,176.78	\$927.41	\$4,190.45	\$272.46	\$4,462.91		\$185,712.28
KIOWA	\$205,569.53	\$1,467.26	\$4,190.45	\$309.11	\$4,499.56		\$208,601.83
KREBS	\$63,367.68	\$4,372.88	\$4,190.45	\$100.88	\$4,291.33		\$63,286.13
MCALESTER	\$223,956.09	\$0.00	\$4,190.45	\$335.50	\$4,525.95		\$228,482.04
PITTSBURG	\$302,978.50	\$11,965.34	\$4,190.45	\$457.62	\$4,648.07		\$295,661.23
QUINTON	\$106,251.18	\$5,565.94	\$4,190.45	\$159.61	\$4,350.06		\$105,035.30
RUSSELLVILLE	\$133,360.54	\$1,811.95	\$4,190.45	\$195.93	\$4,386.38		\$135,934.97
SAM'S PT	\$76,996.55	\$4,409.71	\$4,190.45	\$117.31	\$4,307.76		\$76,894.60
SAVANNA	\$144,628.65	\$0.00	\$4,190.45	\$213.27	\$4,403.72		\$149,032.37
SHADY GROVE	\$163,677.50	\$7,775.08	\$4,190.45	\$245.26	\$4,435.71		\$160,388.13
TANNEHILL	\$109,946.41	\$638.72	\$4,190.45	\$206.94	\$4,397.39		\$113,705.08
UNION CHAPPEL	\$191,469.16	\$0.00	\$4,190.45	\$285.43	\$4,475.88		\$195,945.04
FFA	\$54,550.39	\$1,867.60	\$1,142.90	\$83.30	\$1,226.20		\$53,908.99
Carlton Landing	\$253,821.55	\$0.00					\$253,821.55
TOTAL	\$4,358,307.43	\$139,515.36	\$114,285.05	\$6,295.90	\$120,580.95	\$0.00	\$4,339,373.02

Cash Fund Estimate of Needs and Request for Appropriation FOR THE FORFEITURE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the FORFEITURE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include entries for 03/05/2020, 03/11/2020, 03/13/2020, and 03/30/2020.

Total unappropriated available for purposes of said fund 6,116.86

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Leroux-Hackler Treasurer and Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the FORFEITURE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: FT-1A, Forfeiture mtd, 6,116.86, 6,116.86

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE PITTSBURG COUNTY 911 CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PITTSBURG COUNTY 911 cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/04/2020	00828	MISC	PITTS CO E-911 (PC-E911)	3,532.20
03/10/2020	00846	PCE 9-11	PCE-911	1,033.01
03/13/2020	00861	PCE 9-11	PCE-911	67.20
03/23/2020	00896	PCE 9-11	PCE-911	2,293.93
03/27/2020	00910	PCE 9-11	PCE-911	1,443.31

Total unappropriated available for purposes of said fund 8,369.65

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Joyner DeLox-Hacker Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the PITTSBURG COUNTY 911 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
PC-E911	Pittsburg County E911	8,369.65	8,369.65

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State
 _____ Chairman
 _____ Member
 _____ Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE RECORDS PRESERVATION MANAGE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RECORDS PRESERVATION MANAGE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/02/2020, 00814, R M & P, RM&P FEB 2020, 7,780.00

Total unappropriated available for purposes of said fund 7,780.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Lenox-Hackler Treasurer Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RECORDS PRESERVATION MANAGE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: RPM-1A, Records Preservation Rev. Sum., 7780.00, 7,780.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

Signature of Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE RESALE CASH VOUCHER CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RESALE CASH VOUCHER cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/26/2020	00906	CLEARING & MOWING COUNTY TREASURER'S FEES	CLEARING & MOWING FEE	25.00
		PENALTY TAX SOURCE RESALE		7,288.80
			EXCESS ON COMM SALE TR#205 J PRETE	18,673.23
				200.00

Total unappropriated available for purposes of said fund 26,187.03

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Denox-Hackler Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RESALE CASH VOUCHER cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
RP-1A	Resale Fund. Swines	26,187.03	26,187.03

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST: _____
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE SHERIFF SERVICE FEE CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/03/2020	00821	SHERIFF SERVICE FEE	SHERIFF FEB 2020	21,871.87
03/03/2020	00824	SHERIFF SERVICE FEE	SHF CT HOUSE SEC FEB 2020	2,103.59
03/03/2020	00824	SHERIFF SERVICE FEE	SHF SER FEE CT HOUS SEC CIVIL FEB 2020	1,297.91
03/04/2020	00826	SHERIFF SERVICE FEE	B4-5	100.00
03/04/2020	00827	SPEC APPORTIONMENT	B4-1A	0.00
03/06/2020	00832	SHERIFF SERVICE FEE	B4-JAIL 2	307.63
03/06/2020	00832	SHERIFF SERVICE FEE	B4-JAIL 2A	2,723.69
03/11/2020	00849	SHERIFF SERVICE FEE	B4-JAIL 2	1,248.36
03/11/2020	00850	SPEC APPORTIONMENT	B4-JAIL 1A	0.00
03/11/2020	00850	SPEC APPORTIONMENT	B4-JAIL 2	-0.00
03/16/2020	00864	SHERIFF SERVICE FEE	B4-1A	0.00
03/16/2020	00865	SHERIFF SERVICE FEE	B4-JAIL 2	6,934.60
03/16/2020	00865	SHERIFF SERVICE FEE	B4-JAIL 2A	3,729.73
03/19/2020	00882	SPEC APPORTIONMENT	B4-1A	0.00
03/23/2020	00890	SHERIFF SERVICE FEE	B4-JAIL 2	1,613.50
03/23/2020	00898	SPEC APPORTIONMENT	B4-1A	0.00
03/25/2020	00901	SPEC APPORTIONMENT	B4-2	0.00
03/25/2020	00902	SHERIFF SERVICE FEE	B4 JAIL 2	10,020.87
03/27/2020	00908	SPEC APPORTIONMENT	B4-1A	0.00
03/30/2020	00916	SPEC APPORTIONMENT	B4-5	0.00
03/31/2020	00921	SHERIFF SERVICE FEE	B4-JAIL 2A	6,153.31
03/31/2020	00922	SPEC APPORTIONMENT	B4-1A MARCH 2020	0.00

Total unappropriated available for purposes of said fund 58,105.06

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By Jennifer Deaux-Hackler Treasurer
Cindy Cook Deputy

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Excise Board of Pittsburg County, Oklahoma
 is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore
 identified to as available for appropriation and use in the SHERIFF SERVICE FEE cash fund of the aforesaid municipality, an amount of
 money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful
 purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
B4-1A	Sheriff Service See Rev. Sum.	15,071 87	15,071 87
B4-2B	Sheriff Service See Lease Payment	1,200 00	1,200 00
B4-5	Sheriff Donations	100 00	100 00
B4-4Hs	County Court Security	4,001 50	4,001 50
B4-5A11-1A	Jail Personnel Services	5,000 00	5,000 00
B4-5A11-2	Jail UN40	20,124 96	20,124 96
B4-5A11-2A	inmate Phones	12,166 73	12,166 73

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.

ATTEST:

 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

 County Excise Board of the Aforesaid County and State
 Chairman

 Member

 Member

 Secretary of County Excise Board

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Cash Fund Estimate of Needs and Request for Appropriation FOR THE TIFF HOLDING CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TIFF HOLDING cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
		# 2 Canadian CarlLndg-C RAV 2019		33,773.00
Total unappropriated available for purposes of said fund				33,773.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Joylene Lenox-Hackler Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the TIFF HOLDING cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
TIFF-CL	Bob Carlton standing	33,773.00	33,773.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board