

TEXAS COUNTY
FILED

SEP 24 2020

WENDY JOHNSON COUNTY CLERK

DEPUTY

CITY & TOWN
(NOT DEPARTMENTALIZED)
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

FILED

OCT 22 2020

State Auditor & Inspector

THE GOVERNING BOARD OF
THE CITY/TOWN OF GOODWELL
COUNTY OF TEXAS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Putnam & Company PLLC
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 23 DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman Deirdre Bulford Member Chc Hammer
Member [Signature] Member [Signature]
Member James Hays Treasurer Russell S. Edmundo
City/Town Clerk Erica Velazquez

THE CITY/TOWN OF GOODWELL
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

CITY/TOWN OF GOODWELL, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Goodwell, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City/Town Clerk, at Goodwell, Oklahoma, this 23 day of September, 2020.

Levi Bickford
Chairman

Elie Hammer
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Russell S. Eklund
Treasurer

[Signature]
City/Town Clerk

Filed this 24 day of September, 2020 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Honorable Governing Board
Goodwell, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Goodwell, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2651R99) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2652R99, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the Town of Goodwell.

This report is intended solely for the information and use of the management of the Town of Goodwell, the Texas County Excise Board, management of Texas County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GOODWELL

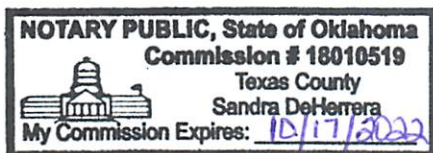
Personally appeared before me, the undersigned Notary Public, Erica Velasquez
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hercof.

Erica Velasquez
City/Town Clerk

Subscribed and sworn to before me this 23 day of September, 2020.

Sandra DeHerrera
Notary Public

10/17/2022
My Commission Expires



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

COUNTY OF Texas

Before me, the undersigned authority, on this day personally appeared

Shayanne Martin, who being by me duly sworn,
(name of person representing newspaper)

deposes and says that (s)he is the Publicity Liaison
(title of person representing newspaper)

of the Guymon Daily Herald; that said newspaper is generally circulated in
(name of newspaper)

Guymon, Oklahoma; that the enclosed notice was published in said
(municipality in which the site or proposed site is located)

newspaper on the following date(s):

9/26/2020 Financial Statement
Town of Goodwell

Shayanne Martin
(newspaper representative's signature)

Subscribed and sworn to before me this 26th day of Sept., 20 20

to certify which witness my hand and seal of office.

(Seal)



Janie Grice
Notary Public in and for the State of Oklahoma

Janie Grice
Print or Type Name of Notary Public

02-15-2022
My Commission Expires

S.A.&I. No. 2652

PUBLISHING SHEET

GOODWELL, OKLAHOMA - FINANCIAL STATEMENT AS OF JUNE 30, 2020
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

| BALANCE SHEET | GENERAL FUND |
|--|---------------------|
| Cash & Investments, June 30, 2020 | \$232,155.12 |
| Net Balance Tax in the Process of Collection | 0.00 |
| TOTAL ASSETS | \$232,155.12 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | 17,329.67 |
| Reserves | 0.00 |
| TOTAL LIABILITIES AND RESERVES | 17,329.67 |
| SURPLUS, JUNE 30, 2020 | \$214,825.45 |

| ESTIMATED INCOME GENERAL FUND For the Fiscal Year Ending June 30, 2021 | | ESTIMATED NEEDS For the Fiscal Year Ending June 30, 2021 | |
|--|--------------|---|--------------|
| Permits/Licenses | \$319.50 | GENERAL GOVERNMENT | |
| Garbage Disposal Fees | 1,06,609.55 | Personal Services | \$450,000.00 |
| Dog Pound Fees | 193.5 | Maintenance and Operation | 225,000.00 |
| Ambulance | 13,834.69 | Capital Outlay | 2,486.79 |
| Franchise Tax | 44,031.31 | | |
| Dog Tax | 0.00 | TOTAL | 677,486.79 |
| Water utility Revenues | 16,163.84 | | |
| Police Fines | 63,782.64 | GRAND TOTAL GENERAL FUND | 677,486.79 |
| Sales Tax | 68,860.23 | | |
| Alcoholic Beverage Tax | 23,227.17 | Less: Surplus | 214,825.45 |
| Use Tax | 40,636.85 | Miscellaneous Revenue | 462,661.34 |
| Tobacco Tax | 710.52 | | |
| Other Taxes | 0.00 | BALANCE TO RAISE | |
| Interest | 566.33 | BY AD VALOREM TAX | \$0.00 |
| Royalties | 0.00 | | |
| Insurance Recoveries | 4,275.39 | | |
| Copies | 0.00 | | |
| Police Salary Reimbursements | 60,351.92 | | |
| Miscellaneous | 19,097.82 | | |
| Total | \$462,661.34 | | |

| SINKING FUND BALANCE SHEET | | SINKING FUND NEEDS FOR FY 2020-21 | |
|-----------------------------|-------------|-----------------------------------|-------------|
| Cash Balance, June 30, 2020 | \$22,667.14 | Interest Earnings on Bonds | \$1,011.11 |
| Legal Investments Maturing | 650.00 | Accrual on Unmatured Bonds | 19,444.44 |
| Comm. to Fiscal Agencies | 0.00 | | |
| Balance of Assets | | Total Sinking Fund Required | 20,455.55 |
| Subject to Accruals | 23,317.14 | Deduct Assets over Liab. | 1,822.69 |
| Deduct Accrual Reserve | | | |
| Earned Unmatured Interest | 650.00 | BALANCE TO RAISE | |
| Accrual on Final Coupons | 288.89 | BY AD VALOREM TAX | \$18,632.86 |
| Accrued on Unmatured Bonds | 20,555.56 | | |
| Total | 21,494.45 | | |
| Excess of Assets | | | |
| over Accrual Reserves | \$1,822.69 | | |

CERTIFICATE OF GOVERNING BOARD

We the undersigned duly elected, qualified and acting officers of the Municipality of Goodwell, Oklahoma do hereby certify at a session of the Governing Body of the said Municipality, begun on the first Monday in July 1, 2020, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, is reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2020.

Eric Velazquez
Clerk

David B. [Signature]
Mayor/President of Board of Trustees

Russell S. [Signature] Dated at Goodwell, OK, this 23 day of September 2020.

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

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020 | |
|--|----------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2020 | \$ 232,155.12 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 232,155.12 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 17,329.67 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 17,329.67 |
| CASH FUND BALANCE JUNE 30, 2020 | \$ 214,825.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 232,155.12 |

| Schedule 2, Revenue and Requirements - 2020-2021 | | |
|--|---------------|----------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2019 | \$ 233,748.57 | |
| Cash Fund Balance Transferred From Prior Years | \$ 2,303.01 | |
| Current Ad Valorem Tax Apportioned | \$ - | |
| Miscellaneous Revenue Apportioned | \$ 529,579.83 | |
| TOTAL REVENUE | | \$ 765,631.41 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 550,805.96 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 550,805.96 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020 | | \$ 214,825.45 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 765,631.41 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | |
|--|----------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 11,177.32 |
| Warrants Estopped, Cancelled or Converted | \$ 2,303.01 |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ 201,345.12 |
| Fiscal Year 2018-2019 Lapsed Appropriations | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | \$ - |
| Prior Years Ad Valorem Tax | \$ - |
| TOTAL ADDITIONS | \$ 214,825.45 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ - |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | \$ 214,825.45 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 214,825.45 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | \$ 214,825.45 |

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

2a

EXHIBIT "A"

| Schedule 4. Miscellaneous Revenue | | |
|---|----------------------|-----------------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Inspection Fees | \$ - | \$ - |
| 1112 Permit Fees | \$ 319.50 | \$ 291.04 |
| 1113 Garbage Disposal Fees | \$ 122,152.66 | \$ 118,455.05 |
| 1114 Sewer Connection Fees | \$ - | \$ - |
| 1115 Dog Pound Fees | \$ 481.50 | \$ 215.00 |
| 1116 City Engineer Fees | \$ - | \$ - |
| 1117 Police Dept. Fees | \$ - | \$ - |
| 1118 Fire Dept. Fees | \$ - | \$ - |
| 1119 Other- Ambulance | \$ 4,271.27 | \$ 15,371.88 |
| 1120 Other- Municipal Court Transfer | \$ - | \$ - |
| Total Charges For Services | \$ 127,224.93 | \$ 134,332.97 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Occupation Fees | \$ - | \$ - |
| 2112 Franchise Tax | \$ 46,303.42 | \$ 48,923.77 |
| 2113 Dog License and Tax | \$ - | \$ - |
| 2114 User Tax | \$ - | \$ - |
| 2115 Water Utility Revenues | \$ 19,480.82 | \$ 17,959.82 |
| 2116 Light & Power Utility Revenues | \$ - | \$ - |
| 2117 Library Fines | \$ - | \$ - |
| 2118 Police Fines | \$ 52,985.71 | \$ 70,869.60 |
| 2119 Public Health Contributions | \$ - | \$ - |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2121 Other - | \$ - | \$ - |
| 2122 Other - | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 118,769.95 | \$ 137,753.19 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | \$ 73,554.78 | \$ 76,511.37 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | \$ - | \$ - |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 | \$ 23,320.27 | \$ 25,807.97 |
| 3114 Other - OTC - Use Tax | \$ 30,905.51 | \$ 45,152.05 |
| 3115 Other - OTC - Cigarette Tax | \$ 743.89 | \$ 789.47 |
| 3116 Other - OTC | \$ - | \$ - |
| 3117 Other - OTC | \$ - | \$ - |
| 3118 Other - OTC | \$ - | \$ - |
| 3119 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ 128,524.45 | \$ 148,260.86 |
| 3211 State Grants | \$ - | \$ - |
| 3212 State Election Reimbursement | \$ - | \$ - |
| 3213 State Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 3214 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3216 Transportation of Juveniles | \$ - | \$ - |
| 3217 DARE Grant - Police Dept. | \$ - | \$ - |
| 3218 State Forestry Grant - Fire Dept. | \$ - | \$ - |
| 3219 Emergency Management Reimbursement | \$ - | \$ - |

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

Page 2a

| 2019-2020 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-2021 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (28.46) | 109.78% | \$ - | \$ 319.50 | \$ 319.50 |
| \$ (3,697.61) | 90.00% | \$ - | \$ 106,609.55 | \$ 106,609.55 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (266.50) | 90.00% | \$ - | \$ 193.50 | \$ 193.50 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 11,100.61 | 90.00% | \$ - | \$ 13,834.69 | \$ 13,834.69 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 7,108.04 | | \$ - | \$ 120,957.24 | \$ 120,957.24 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,620.35 | 90.00% | \$ - | \$ 44,031.39 | \$ 44,031.39 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (1,521.00) | 90.00% | \$ - | \$ 16,163.84 | \$ 16,163.84 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 17,883.89 | 90.00% | \$ - | \$ 63,782.64 | \$ 63,782.64 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 18,983.24 | | \$ - | \$ 123,977.87 | \$ 123,977.87 |
| \$ 2,956.59 | 90.00% | \$ - | \$ 68,860.23 | \$ 68,860.23 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,487.70 | 90.00% | \$ - | \$ 23,227.17 | \$ 23,227.17 |
| \$ 14,246.54 | 90.00% | \$ - | \$ 40,636.85 | \$ 40,636.85 |
| \$ 45.58 | 90.00% | \$ - | \$ 710.52 | \$ 710.52 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 19,736.41 | | \$ - | \$ 133,434.77 | \$ 133,434.77 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 3220 Civil Defense Reimbursement - State | \$ - | \$ - |
| 3221 Other - | \$ - | \$ - |
| 3222 Other - | \$ - | \$ - |
| 3223 Other - | \$ - | \$ - |
| 3224 Other - | \$ - | \$ - |
| 3225 Other - | \$ - | \$ - |
| 3226 Other - | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ 128,524.45 | \$ 148,260.86 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | \$ - | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenues | \$ - | \$ - |
| 4113 J.T.P.A. Salary Reimbursement | \$ - | \$ - |
| 4114 FEMA | \$ - | \$ - |
| 4115 Other - | \$ - | \$ - |
| 4116 Other - | \$ - | \$ - |
| 4117 Other - | \$ - | \$ - |
| 4118 Other - | \$ - | \$ - |
| 4119 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ - |
| Grand Total Intergovernmental Revenues | \$ 247,294.40 | \$ 286,014.05 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 491.38 | \$ 629.25 |
| 5112 Rental or Lease of Property | \$ - | \$ - |
| 5113 Sale of Property | \$ - | \$ 15,575.64 |
| 5114 Royalty | \$ - | \$ - |
| 5115 Insurance Recoveries | \$ - | \$ - |
| 5116 Insurance Reimbursement | \$ 225.25 | \$ 4,750.43 |
| 5117 Rural Fire Runs | \$ - | \$ - |
| 5118 Copies | \$ 43.67 | \$ - |
| 5119 Return Check Charges | \$ - | \$ - |
| 5120 Mowing & Trash Reimbursement | \$ - | \$ - |
| 5121 Utility Reimbursements | \$ - | \$ - |
| 5122 Vending Machine Commissions | \$ - | \$ - |
| 5123 Other Concessions | \$ - | \$ - |
| 5124 Police Salary Reimbursement | \$ 97,178.71 | \$ 67,057.69 |
| 5125 Gross Receipts O.G.&E. Company | \$ - | \$ - |
| 5126 Gross Receipts O.N.G. Company | \$ - | \$ - |
| 5127 Gross Receipts Public Service Company | \$ - | \$ - |
| 5128 Gross Receipts S.W.Bell Telephone Company | \$ - | \$ - |
| 5129 Gross Receipts Cable TV | \$ - | \$ - |
| 5130 Other - Miscellaneous Income | \$ 45,944.17 | \$ 21,219.80 |
| 5131 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ 143,883.18 | \$ 109,232.81 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total General Fund | \$ 518,402.51 | \$ 529,579.83 |

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

Page 2b

| 2019-2020 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-2021 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 19,736.41 | | \$ - | \$ 133,434.77 | \$ 133,434.77 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 38,719.65 | | \$ - | \$ 257,412.65 | \$ 257,412.65 |
| \$ 137.87 | 90.00% | \$ - | \$ 566.33 | \$ 566.33 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 15,575.64 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 4,525.18 | 90.00% | \$ - | \$ 4,275.39 | \$ 4,275.39 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (43.67) | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (30,121.02) | 90.00% | \$ - | \$ 60,351.92 | \$ 60,351.92 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (24,724.37) | 90.00% | \$ - | \$ 19,097.82 | \$ 19,097.82 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (34,650.37) | | \$ - | \$ 84,291.45 | \$ 84,291.45 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 11,177.32 | | \$ - | \$ 462,661.34 | \$ 462,661.34 |

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

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|---------------|
| CURRENT AND ALL PRIOR YEARS | 2019-2020 |
| Cash Balance Reported to Excise Board 6-30-2019 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 233,748.57 |
| Adjusted Cash Balance | \$ 233,748.57 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 529,579.83 |
| Cash Fund Balance Forward From Preceding Year | \$ 2,303.01 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 531,882.84 |
| TOTAL RECEIPTS AND BALANCE | \$ 765,631.41 |
| Warrants of Year in Caption | \$ 533,476.29 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 533,476.29 |
| CASH BALANCE JUNE 30, 2020 | \$ 232,155.12 |
| Reserve for Warrants Outstanding | \$ 17,329.67 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 17,329.67 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 214,825.45 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|---------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2019 of Year in Caption | \$ 33,554.26 |
| Warrants Registered During Year | \$ 550,805.96 |
| TOTAL | \$ 584,360.22 |
| Warrants Paid During Year | \$ 564,727.54 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ 2,303.01 |
| TOTAL WARRANTS RETIRED | \$ 567,030.55 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$ 17,329.67 |

| Schedule 7, 2019 Ad Valorem Tax Account | | | |
|---|--------------|-------------|--------|
| 2019 Net Valuation Certified To County Excise Board | 2,867,755.00 | 0.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ - |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ - |
| Less Reserve for Delinquent Tax | | | \$ - |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ - |
| Deduct 2019 Tax Apportioned | | | \$ - |
| Net Balance 2019 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ - |

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

Page 3

| Schedule 5. (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|---------------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL |
| \$ 267,302.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267,302.83 |
| \$ 233,748.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 233,748.57 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 233,748.57 |
| \$ 33,554.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267,302.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 529,579.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,303.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,554.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 531,882.84 |
| \$ 31,251.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 799,185.67 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 564,727.54 |
| \$ 31,251.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 564,727.54 |
| \$ 2,303.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 234,458.13 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,329.67 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,329.67 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,303.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 217,128.46 |

| Schedule 6. (Continued) | | | | | | |
|-------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ - | \$ 33,554.26 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 550,805.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 550,805.96 | \$ 33,554.26 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 533,476.29 | \$ 31,251.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,303.01 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 533,476.29 | \$ 33,554.26 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 17,329.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

EXHIBIT "A"

4j

| Schedule 8(j). Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2019 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2019 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 87 LIBRARY BUDGET ACCOUNT: | | | | |
| 87a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 87b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 87c Travel | \$ - | \$ - | \$ - | \$ - |
| 87d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 87e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 87f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 87g Other - | \$ - | \$ - | \$ - | \$ - |
| 87 Total | \$ - | \$ - | \$ - | \$ - |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | | | |
| 88a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 88b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 88c Travel | \$ - | \$ - | \$ - | \$ - |
| 88d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 88e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 88f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 88g Other - | \$ - | \$ - | \$ - | \$ - |
| 88h Other - | \$ - | \$ - | \$ - | \$ - |
| 88 Total | \$ - | \$ - | \$ - | \$ - |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 89b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 89c Travel | \$ - | \$ - | \$ - | \$ - |
| 89d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 89e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 89f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 89g Other - | \$ - | \$ - | \$ - | \$ - |
| 89h Other - | \$ - | \$ - | \$ - | \$ - |
| 89 Total | \$ - | \$ - | \$ - | \$ - |
| 90 CHILD GUIDANCE CLINIC | | | | |
| 90a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 90b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 90c Travel | \$ - | \$ - | \$ - | \$ - |
| 90d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 90e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 90f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 90g Other - | \$ - | \$ - | \$ - | \$ - |
| 90 Total | \$ - | \$ - | \$ - | \$ - |
| 91 TICK ERADICATION ACCOUNT: | | | | |
| 91a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 91b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 91c Travel | \$ - | \$ - | \$ - | \$ - |
| 91d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 91e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 91f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 91g Other - | \$ - | \$ - | \$ - | \$ - |
| 91h Other - | \$ - | \$ - | \$ - | \$ - |
| 91 Total | \$ - | \$ - | \$ - | \$ - |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

Page 4j

S.A.&I. Form 2651R99 Entity: Goodwell City. 60

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

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2019 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ - |
| 93 | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ 450,000.00 |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 225,000.00 |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ 77,151.08 |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ 752,151.08 |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 752,151.08 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 752,151.08 |

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

Page 4k

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|--|--|---------------------------------------|
| | \$ 677,486.79 | \$ 677,486.79 |
| | \$ - | \$ - |
| | \$ 677,486.79 | \$ 677,486.79 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.a

Page 1.a

| Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) | | | | | | |
|---|--|-------------|------------------|--------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | Cap. Improvement Bonds |
| Date of Issue | | | | | 1/1/2012 | |
| Date of Sale By Delivery | | | | | 1/1/2012 | |
| HOW AND WHEN BONDS MATURE | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturing Begins | | | | | 1/1/2014 | |
| Amount of Each Uniform Maturity | | | | | \$ 15,000.00 | |
| Final Maturity Otherwise | | | | | | |
| Date of Final Maturity | | | | | 1/1/2022 | |
| Amount of Final Maturity | | | | | \$ 20,000.00 | |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 175,000.00 | |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ - | |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 175,000.00 | |
| Years to Run | | | | | 9 | |
| Normal Annual Accrual | | | | | 19,444.44 | |
| Tax Years Run | | | | | 8 | |
| Accrual Liability To Date | | | | | \$ 155,555.56 | |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2019 | | | | | \$ 115,000.00 | |
| Bonds Paid During 2019-2020 | | | | | \$ 20,000.00 | |
| Matured Bonds Unpaid | | | | | \$ - | |
| Balance of Accrual Liability | | | | | \$ 20,555.56 | |
| TOTAL BONDS OUTSTANDING 6-30-2020: | | | | | | |
| Matured | | | | | \$ - | |
| Unmatured | | | | | \$ - | |
| Coupon Computation: | | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | | 6 | \$ - |
| Bonds and Coupons | | | | | 6 | \$ - |
| Bonds and Coupons | | | | | 6 | \$ - |
| Bonds and Coupons | | 01/01/21 | \$ 20,000.00 | 3.25% | 6 | \$ 325.00 |
| Bonds and Coupons | | 01/01/22 | \$ 20,000.00 | 3.25% | 12 | \$ 650.00 |
| Bonds and Coupons | | | | | 0 | \$ - |
| Bonds and Coupons | | | \$ - | | 0 | \$ - |
| Bonds and Coupons | | | | | 0 | \$ - |
| Bonds and Coupons | | | \$ - | | 0 | \$ - |
| Bonds and Coupons | | | \$ - | | | \$ - |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | \$ 325.00 | |
| Years to Run | | | | | 9 | |
| Accrue Each Year | | | | | \$ 36.11 | |
| Tax Years Run | | | | | 8 | |
| Total Accrual To Date | | | | | \$ 288.89 | |
| Current Interest Earnings Through 2020-2021 | | | | | \$ 975.00 | |
| Total Interest To Levy For 2020-2021 | | | | | \$ 1,011.11 | |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2019: | | | | | | |
| Matured | | | | | \$ - | |
| Unmatured | | | | | \$ 950.00 | |
| Interest Earnings 2019-2020 | | | | | \$ 1,600.00 | |
| Coupons Paid Through 2019-2020 | | | | | \$ 1,900.00 | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | \$ - | |
| Unmatured | | | | | \$ 650.00 | |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.x

| Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) | |
|---|-----------------|
| PURPOSE OF BOND ISSUE: | Total All Bonds |
| Date of Issue | |
| Date of Sale By Delivery | |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Date Maturing Begins | |
| Amount of Each Uniform Maturity | \$ 15,000.00 |
| Final Maturity Otherwise: | |
| Date of Final Maturity | |
| Amount of Final Maturity | \$ 20,000.00 |
| AMOUNT OF ORIGINAL ISSUE | \$ 175,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation | |
| Bond Issues Accruing By Tax Levy | \$ 175,000.00 |
| Years to Run | |
| Normal Annual Accrual | \$ 19,444.44 |
| Tax Years Run | |
| Accrual Liability To Date | \$ 155,555.56 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2019 | \$ 115,000.00 |
| Bonds Paid During 2019-2020 | \$ 20,000.00 |
| Matured Bonds Unpaid | \$ - |
| Balance of Accrual Liability | \$ 20,555.56 |
| TOTAL BONDS OUTSTANDING 6-30-2020: | |
| Matured | \$ - |
| Unmatured | \$ - |

| | |
|---|-------------|
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest To Accrue | \$ 325.00 |
| Years to Run | |
| Accrue Each Year | \$ 36.11 |
| Tax Years Run | |
| Total Accrual To Date | \$ 288.89 |
| Current Interest Earnings Through 2020-2021 | \$ 975.00 |
| Total Interest To Levy For 2020-2021 | \$ 1,011.11 |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2019: | |
| Matured | \$ - |
| Unmatured | \$ 950.00 |
| Interest Earnings 2019-2020 | \$ 1,600.00 |
| Coupons Paid Through 2019-2020 | \$ 1,900.00 |
| Interest Earned But Unpaid 6-30-2020: | |
| Matured | \$ - |
| Unmatured | \$ 650.00 |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

2

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) | | | | |
|--|------|------|------|------|
| Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New) | | | | |
| IN FAVOR OF | | | | |
| BY WHOM OWNED | | | | |
| PURPOSE OF JUDGEMENT | | | | |
| Case Number | | | | |
| NAME OF COURT | | | | |
| Date of Judgement | | | | |
| Principal Amount of Judgement | \$ - | \$ - | \$ - | \$ - |
| Tax Levies Made | | | | |
| Principal Amount Provided for to June 30, 2019 | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for In 2019-2020 | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ - | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021 | | | | |
| Principal 1/3 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGEMENTS REPORTED: | | | | |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION | | | | |
| OUTSTANDING JUNE 30, 2019: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2020: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgements as of June 30, 2020 | | | |
|--|------|------|------|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937. | | | |
| NAME OF JUDGEMENT | | | |
| CASE NUMBER | | | |
| NAME OF COURT | | | |
| Principal Amount Of Judgement | \$ - | \$ - | \$ - |
| Tax Levies Made | | | |
| Unreimbursed Balance At June 30, 2019 | \$ - | \$ - | \$ - |
| Reimbursement By 2019 Tax Levy | \$ - | \$ - | \$ - |
| Annual Accrual On Prepaid Judgements | \$ - | \$ - | \$ - |
| Stricken By Court Order | \$ - | \$ - | \$ - |
| Asset Balance June 30, 2020 | \$ - | \$ - | \$ - |

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued)

| | | | | | | TOTAL ALL JUDGEMENTS |
|------|------|------|------|------|------|----------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
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| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Schedule 3, Prepaid Judgements as of June 30, 2020 (Continued)

| | | | | | | TOTAL ALL PREPAID JUDGEMENTS |
|------|------|------|------|------|------|------------------------------------|
| | | | | | | |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

| Schedule 4, Sinking Fund Cash Statement | | |
|---|--------------|--------------|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2019 | | \$ 23,451.49 |
| Investments Since Liquidated | \$ 950.00 | |
| COLLECTED AND APPORTIONED: | | |
| 2018 and Prior Ad Valorem Tax | \$ 763.26 | |
| 2019 Ad Valorem Tax | \$ 20,263.01 | |
| Protest Tax Refunds | \$ - | |
| Miscellaneous Receipts | \$ 89.38 | |
| TOTAL RECEIPTS | | \$ 22,065.65 |
| TOTAL RECEIPTS AND BALANCE | | \$ 45,517.14 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 1,900.00 | |
| Interest Paid on Past-Due Coupons | \$ - | |
| Bonds Paid | \$ 20,000.00 | |
| Interest Paid on Past-Due Bonds | \$ - | |
| Commission Paid to Fiscal Agency | \$ 300.00 | |
| Judgements Paid | \$ - | |
| Interest Paid on Such Judgements | \$ - | |
| Investments Purchased | \$ 650.00 | |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ - | |
| TOTAL DISBURSEMENTS | | \$ 22,850.00 |
| CASH BALANCE ON HAND JUNE 30, 2020 | | \$ 22,667.14 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|--|--------------|--------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2020 | | \$ 22,667.14 |
| Legal Investments Properly Maturing | \$ 650.00 | |
| Judgements Paid to Recover By Tax Levy | \$ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ 23,317.14 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | \$ - | |
| c. Past-Due Bonds | \$ - | |
| d. Interest Thereon After Last Coupon | \$ - | |
| e. Fiscal Agency Commission on Above | \$ - | |
| f. Judgements and Interest Levied for But Unpaid | \$ - | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 23,317.14 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 650.00 | |
| h. Accrual on Final Coupons | \$ 288.89 | |
| i. Accrued on Unmatured Bonds | \$ 20,555.56 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 21,494.44 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 1,822.70 |

S.A.&I. Form 2651R99 Entity: Goodwell City. 60

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs

| | SINKING FUND | |
|--|--------------------------------|-----------------------------|
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings On Bonds | \$ 1,011.11 | \$ 1,011.11 |
| Accrual on Unmatured Bonds | \$ 19,444.44 | \$ 19,444.44 |
| Annual Accrual on "Prepaid" Judgements | \$ - | \$ - |
| Annual Accrual on Unpaid Judgements | \$ - | \$ - |
| Interest on Unpaid Judgements | \$ - | \$ - |
| Annual Accrual From Exhibit KK | \$ - | \$ - |
| TOTAL SINKING FUND PROVISION | \$ 20,455.56 | \$ 20,455.56 |

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds

| | | | | |
|--|--------------|-------|-------|--------------|
| Gross Value \$ | - | | | |
| Net Value \$ | 2,867,755.00 | 7.290 | Mills | Amount |
| Total Proceeds of Levy as Certified | | | | \$ 20,905.46 |
| Additions: | | | | \$ - |
| Deductions: | | | | \$ - |
| Gross Balance Tax | | | | \$ 20,905.46 |
| Less Reserve for Delinquent Tax | | | | \$ 1,900.50 |
| Reserve for Protest Pending | | | | \$ - |
| Balance Available Tax | | | | \$ 19,004.96 |
| Deduct 2019 Tax Apportioned | | | | \$ 20,263.01 |
| Net Balance 2019 Tax in Process of Collection or | | | | \$ - |
| Excess Collections | | | | \$ 1,258.05 |

Schedule 9, Sinking Fund Investments

| INVESTED IN | Investments on Hand June 30, 2019 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2019 |
|--------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| | | | By Collections of Cost | Amortized Premium | | |
| Held by Fiscal Agent | \$ 950.00 | \$ 650.00 | \$ 950.00 | \$ - | \$ - | \$ 650.00 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ 950.00 | \$ 650.00 | \$ 950.00 | \$ - | \$ - | \$ 650.00 |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

| Schedule 10. Miscellaneous Revenue | |
|--|--|
| Source | 2019-2020 ACCOUNT ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | \$ - |
| 1112 Other - | \$ - |
| Total Charges For Services | \$ - |
| INTERGOVERNMENTAL REVENUES: | |
| 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | \$ - |
| 2112 Proceeds From Sale of Original Bonds | \$ - |
| 2113 Payments In Lieu of Tax Revenue | \$ - |
| 2114 Revaluation of Real Property Reimbursements | \$ - |
| 2115 Other - | \$ - |
| 2116 Other - | \$ - |
| Total - Local Sources | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 Sales Tax - OTC | \$ - |
| 3112 Other - OTC | \$ - |
| Sub-Total - OTC | \$ - |
| 3211 State Payments in Lieu of Tax Revenue | \$ - |
| 3212 Homestead Exemption Reimbursement | \$ - |
| 3213 Additional Homestead Exemption Reimbursement | \$ - |
| 3214 State Grant | \$ - |
| 3215 Other - | \$ - |
| 3216 Other - | \$ - |
| Total - State Sources | \$ - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenue | \$ - |
| 4113 Bureau of Land Management | \$ - |
| 4114 Other - | \$ - |
| 4115 Other - | \$ - |
| Total - Federal Sources | \$ - |
| Grand Total Intergovernmental Revenues | \$ - |
| 5000 MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | \$ 89.38 |
| 5112 Rental or Lease of County Property | \$ - |
| 5113 Sale of County Property | \$ - |
| 5114 Insurance Recoveries | \$ - |
| 5115 Insurance Reimbursements | \$ - |
| 5116 Utility Reimbursements | \$ - |
| 5117 Resale Property Fund Distribution | \$ - |
| 5118 Accrued Interest on Bond Sales | \$ - |
| 5119 Dividends on Insurance Policies | \$ - |
| 5120 Interest on Taxes | \$ - |
| 5121 Other - | \$ - |
| 5122 Other - | \$ - |
| Total Miscellaneous Revenue | \$ 89.38 |
| 6000 NON-REVENUE RECEIPTS: | |
| 6111 Contributions From Other Funds | \$ - |
| Grand Total Sinking Fund | \$ 89.38 |

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

Page 1

EXHIBIT "I"

| Special Revenue Fund Accounts: | | Street & Alley Fund | Fund | Fund |
|--|----|------------------------|-----------|-----------|
| Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2020 | | 2019-2020 | 2019-2020 | 2019-2020 |
| CURRENT YEAR | | Amount | Amount | Amount |
| ASSETS: | | | | |
| Cash Balance June 30, 2020 | \$ | 371.74 | \$ - | \$ - |
| Investments | \$ | - | \$ - | \$ - |
| TOTAL ASSETS | \$ | 371.74 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ | - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ | - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ | - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2020 | \$ | 371.74 | \$ - | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 371.74 | \$ - | \$ - |

| Schedule 5. Expenditures Special Revenue Fund Accounts of Current Year | | 2019-2020 | 2019-2020 | 2019-2020 |
|--|----|-----------|-----------|-----------|
| CURRENT YEAR | | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2019 | \$ | - | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ | - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ | 2,525.77 | \$ - | \$ - |
| Adjusted Cash Balance | \$ | 2,525.77 | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ | 12,444.68 | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | | \$ - | \$ - |
| Prior Expenditures Recovered | \$ | - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ | 12,444.68 | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ | 14,970.45 | \$ - | \$ - |
| Warrants of Year in Caption | \$ | 14,598.71 | \$ - | \$ - |
| Interest Paid Thereon | \$ | - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ | 14,598.71 | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2020 | \$ | 371.74 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ | - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ | - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ | - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ | - | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ | - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 371.74 | \$ - | \$ - |

| Schedule 6. Special Revenue Fund Warrant Accounts of Current Year | | 2019-2020 | 2019-2020 | 2019-2020 |
|---|----|-----------|-----------|-----------|
| CURRENT YEAR | | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2019 of Year in Caption | \$ | - | \$ - | \$ - |
| Warrants Registered During Year | \$ | 14,598.71 | \$ - | \$ - |
| TOTAL | \$ | 14,598.71 | \$ - | \$ - |
| Warrants Paid During Year | \$ | 14,598.71 | \$ - | \$ - |
| Warrants Converted to Bonds or Judgements | \$ | - | \$ - | \$ - |
| Warrants Cancelled | \$ | - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ | - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ | 14,598.71 | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$ | - | \$ - | \$ - |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

EXHIBIT "I"

1

| Fund | Fund | Fund | Fund | Fund | Fund | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |

| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,525.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,525.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,444.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,444.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,970.45 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.74 |

| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "K"

Page 1

| Enterprise Fund Accounts: | Meter Fund | Water & Sewer Fund | Reserve Fund |
|--|---------------------|----------------------|---------------------|
| Schedule 1. Current Balance Sheet - June 30, 2020 | 2019-2020 | 2019-2020 | 2019-2020 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2020 | \$ 32,498.22 | \$ 65,894.41 | \$ 82,073.17 |
| Investments | \$ 16,129.29 | \$ 34,848.57 | \$ - |
| TOTAL ASSETS | \$ 48,627.51 | \$ 100,742.98 | \$ 82,073.17 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 72.46 | \$ 5,890.96 | \$ 5,012.63 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 72.46 | \$ 5,890.96 | \$ 5,012.63 |
| CASH FUND BALANCE JUNE 30, 2020 | \$ 48,555.05 | \$ 94,852.02 | \$ 77,060.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 48,627.51 | \$ 100,742.98 | \$ 82,073.17 |

| Schedule 5. Expenditures Enterprise Fund Accounts of Current Year | 2019-2020 | 2019-2020 | 2019-2020 |
|---|---------------------|----------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2020 | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 35,709.83 | \$ 57,730.18 | \$ 117,906.37 |
| Adjusted Cash Balance | \$ 35,709.83 | \$ 57,730.18 | \$ 117,906.37 |
| Miscellaneous Revenue (Schedule 4) | \$ 5,558.94 | \$ 265,347.46 | \$ 67,186.29 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ 6,668.48 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,558.94 | \$ 272,015.94 | \$ 67,186.29 |
| TOTAL RECEIPTS AND BALANCE | \$ 41,268.77 | \$ 329,746.12 | \$ 185,092.66 |
| Warrants of Year in Caption | \$ 8,770.55 | \$ 263,851.71 | \$ 103,019.49 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 8,770.55 | \$ 263,851.71 | \$ 103,019.49 |
| CASH BALANCE JUNE 30, 2020 | \$ 32,498.22 | \$ 65,894.41 | \$ 82,073.17 |
| Reserve for Warrants Outstanding | \$ 72.46 | \$ 5,890.96 | \$ 5,012.63 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 72.46 | \$ 5,890.96 | \$ 5,012.63 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 32,425.76 | \$ 60,003.45 | \$ 77,060.54 |

| Schedule 6. Enterprise Fund Warrant Accounts of Current Year | 2019-2020 | 2019-2020 | 2019-2020 |
|--|--------------------|----------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2019 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 8,843.01 | \$ 269,742.67 | \$ 108,032.12 |
| TOTAL | \$ 8,843.01 | \$ 269,742.67 | \$ 108,032.12 |
| Warrants Paid During Year | \$ 8,770.55 | \$ 263,851.71 | \$ 103,019.49 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 8,770.55 | \$ 263,851.71 | \$ 103,019.49 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$ 72.46 | \$ 5,890.96 | \$ 5,012.63 |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

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

EXHIBIT "K"

1

| Fund | Fund | Fund | Fund | Fund | Fund | |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,465.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,977.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231,443.66 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,976.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,976.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220,467.61 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231,443.66 |

| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,346.38 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,346.38 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338,092.69 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,668.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344,761.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 556,107.55 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,641.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,641.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,465.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,976.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,976.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 169,489.75 |

| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 386,617.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 386,617.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,641.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,641.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,976.05 |

S.A.&I. Form 2651R99 Entity: Goodwell City, 60

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF TEXAS

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Goodwell Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Goodwell Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Goodwell Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

| EXHIBIT "Y" | | | |
|---|---------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 677,486.79 | \$ - | \$ 20,455.56 |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 214,825.45 | \$ - | \$ 1,822.70 |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 462,661.34 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2019 Tax | \$ 677,486.79 | \$ - | \$ 1,822.70 |
| Balance Required | \$ - | \$ - | \$ 18,632.86 |
| Add 10% for Delinquency | \$ - | \$ - | \$ 1,863.29 |
| Total Required for 2019 Tax | \$ - | \$ - | \$ 20,496.15 |
| Rate of Levy Required and Certified (in Mills) | 0.00 | 0.00 | 7.11 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-----------------|---------------|----------------|-----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation. | \$ 2,171,826.00 | \$ 281,080.00 | \$ 428,869.00 | \$ 2,881,775.00 |

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

| | | | | | | | |
|--------------|-------------|------------------|-------------|--------------|-------------|-----------|-------------|
| General Fund | 0.00 Mills; | Industrial Bonds | 0.00 Mills; | Sinking Fund | 7.11 Mills; | Sub-Total | 7.11 Mills; |
|--------------|-------------|------------------|-------------|--------------|-------------|-----------|-------------|

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

Dated at Guymon, Oklahoma, this 20th day of October, 2020.

Sandy Davis
Excise Board Member

Excise Board Member

Kim Humbird
Excise Board Chairman

Wendy Johnson
Excise Board Secretary

