

CITY & TOWN  
(NON-DEPARTMENTALIZED)  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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

PREPARED BY PUTNAM & COMPANY PLLC

SUBMITTED TO THE TEXAS COUNTY

EXCISE BOARD THIS 7<sup>th</sup> DAY OF November 2022.

GOVERNING BOARD

Chairman

James Hager

Member

Kyle

Member

De Hammers

Member

Roger Edlerough

Member

Shah Meen

Treasurer

Isabella Detterrera

City/Town Clerk

Joseph Opick

S.A.&I. Form 2651R99

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NOV 21 2022

State Auditor  
and Inspector

Texas

THE CITY/TOWN OF GOODWELL  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the City/Town Clerk, at Goodwell, Oklahoma, this 10 day of October, 2022.

James Hager  
Chairman

Clay Hammers  
Member

Joe Smith  
Member

Robert Hager  
Member

Robert Hager  
Member

Isabella Herrera  
Treasurer

Gabe O'Neil  
City/Town Clerk

Filed this 28th day of October, 2022 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

**Putnam & Company, PLLC**  
**Certified Public Accountants**  
**169 E. 32<sup>nd</sup> 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, 2022, the Estimate of Needs (SA&I Form 2651R99) for the fiscal year ended June 30, 2023, 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*

Putnam & Company, PLLC  
Certified Public Accountants



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GOODWELL

Personally appeared before me, the undersigned Notary Public, Gaby Djeda  
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, 2022,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2022 and ending June 30, 2023 published in one issue of the 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 hereof.

Gaby Djeda  
City/Town Clerk

Subscribed and sworn to before me this 28<sup>th</sup> day of October, 2022.

[Signature]  
Notary Public

08.07.24  
My Commission Expires

KELLY VOORHEIS  
NOTARY PUBLIC-STATE OF OKLAHOMA  
MY COMMISSION EXPIRES 08.07.24  
TEXAS COUNTY  
COMMISSION #08008103

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 135,323.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,323.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,330.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,330.92</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 118,993.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,323.96</b>

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2021	\$ 147,146.27	
Cash Fund Balance Transferred From Prior Years	\$ 631.22	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 578,431.75	
<b>TOTAL REVENUE</b>		<b>\$ 726,209.24</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 607,216.20	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 607,216.20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022</b>		<b>\$ 118,993.04</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 726,209.24</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 127,409.75
Warrants Estopped, Cancelled or Converted	\$ 631.22
Fiscal Year 2021-2022 Lapsed Appropriations	\$ (9,047.93)
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
<b>TOTAL ADDITIONS</b>	<b>\$ 118,993.04</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>	<b>\$ 118,993.04</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 118,993.04
<b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>	<b>\$ 118,993.04</b>

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 319.50	\$ 60.60
1113 Garbage Disposal Fees	\$ 106,553.99	\$ 103,059.68
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ 180.00	\$ 100.00
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ 178.00
1119 Other- Ambulance	\$ 1,798.61	\$ 16,506.23
1120 Other- Municipal Court Transfer	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 108,852.10</b>	<b>\$ 119,904.51</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 38,013.51	\$ 53,473.71
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ 18,615.55	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 68,973.62	\$ 41,982.86
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 125,602.68</b>	<b>\$ 95,456.57</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 70,234.46	\$ 67,678.54
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 28,272.65	\$ 24,514.69
3114 Other - OTC - Use Tax	\$ 44,313.46	\$ 50,318.12
3115 Other - OTC - Cigarette Tax	\$ 681.44	\$ 559.33
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 143,502.01</b>	<b>\$ 143,070.68</b>
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, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

Page 2a

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (258.90)	90.00%	\$ -	\$ 54.54	\$ 54.54
\$ (3,494.31)	90.00%	\$ -	\$ 92,753.71	\$ 92,753.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (80.00)	90.00%	\$ -	\$ 90.00	\$ 90.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 178.00	90.00%	\$ -	\$ 160.20	\$ 160.20
\$ 14,707.62	90.00%	\$ -	\$ 14,855.61	\$ 14,855.61
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,052.41		\$ -	\$ 107,914.06	\$ 107,914.06
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,460.20	90.00%	\$ -	\$ 48,126.34	\$ 48,126.34
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (18,615.55)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (26,990.76)	90.00%	\$ -	\$ 37,784.57	\$ 37,784.57
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (30,146.11)		\$ -	\$ 85,910.91	\$ 85,910.91
\$ (2,555.92)	90.00%	\$ -	\$ 60,910.69	\$ 60,910.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,757.96)	90.00%	\$ -	\$ 22,063.22	\$ 22,063.22
\$ 6,004.66	90.00%	\$ -	\$ 45,286.31	\$ 45,286.31
\$ (122.11)	90.00%	\$ -	\$ 503.40	\$ 503.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (431.33)		\$ -	\$ 128,763.61	\$ 128,763.61
\$ -	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, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 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	\$ 143,502.01	\$ 143,070.68
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 - Cares Act	\$ -	\$ 87,445.00
4116 Other - COVID Payroll Reimbursement	\$ -	\$ -
4117 Other - American Rescue Plan	\$ -	\$ 110,906.13
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 198,351.13
Grand Total Intergovernmental Revenues	\$ 269,104.69	\$ 436,878.38
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 178.25	\$ 257.51
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ 399.00
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ 3,005.59	\$ 851.00
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ 15.11	\$ 117.46
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ 5,776.04	\$ 6,933.51
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ 26,445.63	\$ 4,259.50
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	\$ 37,644.59	\$ 8,830.88
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 73,065.21	\$ 21,648.86
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 451,022.00	\$ 578,431.75

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



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

Page 2b

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 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%	\$ -	\$ -	\$ -
\$ (431.33)		\$ -	\$ 128,763.61	\$ 128,763.61
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 87,445.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 110,906.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 198,351.13		\$ -	\$ -	\$ -
\$ 167,773.69		\$ -	\$ 214,674.53	\$ 214,674.53
\$ 79.26	90.00%	\$ -	\$ 231.76	\$ 231.76
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 399.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,154.59)	90.00%	\$ -	\$ 765.90	\$ 765.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 102.35	90.00%	\$ -	\$ 105.71	\$ 105.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,157.47	90.00%	\$ -	\$ 6,240.16	\$ 6,240.16
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (22,186.13)	90.00%	\$ -	\$ 3,833.55	\$ 3,833.55
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (28,813.71)	90.00%	\$ -	\$ 7,947.79	\$ 7,947.79
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (51,416.35)		\$ -	\$ 19,124.87	\$ 19,124.87
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 127,409.75		\$ -	\$ 341,713.46	\$ 341,713.46

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 147,146.27
Adjusted Cash Balance	\$ 147,146.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 578,431.75
Cash Fund Balance Forward From Preceding Year	\$ 631.22
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 579,062.97
TOTAL RECEIPTS AND BALANCE	\$ 726,209.24
Warrants of Year in Caption	\$ 590,885.28
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 590,885.28
CASH BALANCE JUNE 30, 2022	\$ 135,323.96
Reserve for Warrants Outstanding	\$ 16,330.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,330.92
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 118,993.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 15,586.35
Warrants Registered During Year	\$ 607,216.20
TOTAL	\$ 622,802.55
Warrants Paid During Year	\$ 605,840.41
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 278.12
Warrants Estopped by Statute	\$ 353.10
TOTAL WARRANTS RETIRED	\$ 606,471.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 16,330.92

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	3,237,359.00	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 2021 Tax Apportioned			\$ -
Net Balance 2021 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

Page 3

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 162,732.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,732.62
\$ 147,146.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,146.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,146.27
\$ 15,586.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,732.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,431.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,062.97
\$ 15,586.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,795.59
\$ 14,955.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,840.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,955.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,840.41
\$ 631.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,955.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,330.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,330.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 631.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,624.26

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ 15,586.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 607,216.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 607,216.20	\$ 15,586.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 590,885.28	\$ 14,955.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 278.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 353.10	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 590,885.28	\$ 15,586.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,330.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2021	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	\$ -	\$ -	\$ -	\$ 145,668.27
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 598,168.27
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 598,168.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 598,168.27

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

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

### ESTIMATE OF NEEDS FOR 2022-2023

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 460,706.50	\$ 460,706.50
	\$ -	\$ -
	\$ 460,706.50	\$ 460,706.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, to JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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				9	
Accrual Liability To Date				\$ 175,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021				\$ 155,000.00	
Bonds Paid During 2021-2022				\$ 20,000.00	
Matured Bonds Unpaid				\$ -	
Balance of Accrual Liability				\$ -	
TOTAL BONDS OUTSTANDING 6-30-2022:					
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				6	\$ -
Bonds and Coupons				0	\$ -
Bonds and Coupons				0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Bonds and Coupons				0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Bonds and Coupons		\$ -		0	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ -	
Years to Run				9	
Accrue Each Year				\$ -	
Tax Years Run				9	
Total Accrual To Date				\$ -	
Current Interest Earnings Through 2022-2023				\$ -	
Total Interest To Levy For 2022-2023				\$ -	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured				\$ -	
Unmatured				\$ 325.00	
Interest Earnings 2021-2022				\$ 325.00	
Coupons Paid Through 2021-2022				\$ 650.00	
Interest Earned But Unpaid 6-30-2022:					
Matured				\$ -	
Unmatured				\$ -	



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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	\$ 175,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 155,000.00
Bonds Paid During 2021-2022	\$ 20,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2022-2023	\$ -
Total Interest To Levy For 2022-2023	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ 325.00
Interest Earnings 2021-2022	\$ 325.00
Coupons Paid Through 2021-2022	\$ 650.00
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -

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

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 23,973.14
Investments Since Liquidated	\$ 325.00	
COLLECTED AND APPORTIONED:		
2020 and Prior Ad Valorem Tax	\$ 122.12	
2021 Ad Valorem Tax	\$ 69.44	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 20.58	
TOTAL RECEIPTS		\$ 537.14
TOTAL RECEIPTS AND BALANCE		\$ 24,510.28
DISBURSEMENTS:		
Coupons Paid	\$ 650.00	
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		
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 20,950.00
CASH BALANCE ON HAND JUNE 30, 2022		\$ 3,560.28

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 3,560.28
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,560.28
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		\$ 3,560.28
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,560.28

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

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	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds				
Gross Value \$	-			
Net Value \$	2,881,775.00	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 2021 Tax Apportioned				\$ 69.44
Net Balance 2021 Tax in Process of Collection or				\$ -
Excess Collections				\$ 69.44

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>	
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	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
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	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
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	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 20.58
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	\$ 20.58
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 20.58

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 131.44	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 131.44	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 131.44	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 131.44	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 2,589.02	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,589.02	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,318.33	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 9,318.33	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 11,907.35	\$ -	\$ -
Warrants of Year in Caption	\$ 11,775.91	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 11,775.91	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 131.44	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 131.44	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 11,775.91	\$ -	\$ -
<b>TOTAL</b>	\$ 11,775.91	\$ -	\$ -
Warrants Paid During Year	\$ 11,775.91	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 11,775.91	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	\$ -	\$ -	\$ -

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,318.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,318.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,907.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.44

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

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 2022-2023

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	\$ 460,706.50	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 118,993.04	\$ -	\$ 3,560.28
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 341,713.46	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 460,706.50	\$ -	\$ 3,560.28
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2021 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,696,365.00	\$ 493,948.00	\$ 465,826.00	\$ 3,656,139.00

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                      0.00 Mills;    Sub-Total                      0.00 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Guyton, Oklahoma, this 7th day of November, 2022.

Kim Humbird  
Excise Board Member

Bary Davis  
Excise Board Member

SE C. C. C.  
Excise Board Chairman

Wendy Johnson  
Excise Board Secretary

