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OCT 29 2021

State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

THE GOVERNING BOARD OF  
THE CITY/TOWN OF DEWEY  
COUNTY OF WASHINGTON  
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY ELFRINK AND ASSOCIATES, PLLC  
SUBMITTED TO THE WASHINGTON COUNTY  
EXCISE BOARD THIS 14 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

Tom Hays

Member

Wayne Sell

Member

Kay Balas

Member

[Signature]

Member

Leahonie Adams

Treasurer

Carrie Hayes

City/Town Clerk

Shirley Bueshous

RECEIVED

OCT 29 2021

State Auditor  
and Inspector

Washington

DEWEY, OKLAHOMA  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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Certificate of Excise Board _____	Exhibit "Y" - Page 1
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Exhibit "A" General Fund _____	No
Exhibit "G" Sinking Fund _____	Yes
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board _____ Estimate of Needs	Yes
Exhibit "Z" Publication Sheet _____	Yes

THE CITY/TOWN OF DEWEY  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

CITY/TOWN OF DEWEY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Dewey, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the City/Town Clerk, at Dewey, Oklahoma, this 14 day of October, 2021.

Tom Hays  
Chairman

Ray Balas  
Member

Donnie Lutz  
Member

[Signature]  
Member

[Signature]  
Member

Cassie Hayes  
Treasurer

Annette Breshears  
City/Town Clerk

Filed this 14 day of October, 2021 Secretary and Clerk of Excise Board, Washington County, Oklahoma.



# Elfrink and Associates, PLLC

Certified Public Accountants

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Office of the State Auditor and Inspector  
State of Oklahoma  
2300 North Lincoln Boulevard, Room 100  
Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supplementary information of the Sinking Fund of City of Dewey, Oklahoma, as of and for the year ended June 30, 2021 included in the accompanying form prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. 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 assurance on these financial statements.

## *Other Matter*

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Oklahoma State Auditor and Inspector pursuant to 68 OS Section 3003 B and as promulgated by 68 OS Section 3009-3011 and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the City's management and the Office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to the City of Dewey, Oklahoma.

*Elfrink and Associates, PLLC*

Elfrink and Associates, PLLC  
August 23, 2021



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DEWEY

Personally appeared before me, the undersigned Notary Public, Annette Breshears  
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, 2021,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Bartlesville Examiner-Enterprise  
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.

Annette Breshears  
City/Town Clerk

Subscribed and sworn to before me this 14 day of OCTOBER, 2021.

Cassie Hayes  
Notary Public

04/24/2024  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

## BARTLESVILLE EXAMINER ENTERPRISE

4125 Nowata Rd  
Bartlesville, OK 74006  
918-335-8200

I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

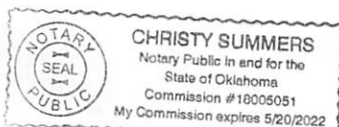
October 6, 2021

Tammy Green  
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me  
on this 11 day of October, 20 21

Christy Summers  
Notary Public

My Commission expires: May 20 2022  
Commission # 118005051



PUBLICATION FEE: \$ 79.00

Published in the Bartlesville, [Oklahoma] Examiner-Enterprise on October 6th, 2021. LPXLP

PUBLICATION SHEET - DEWEY, OKLAHOMA  
FINANCIAL STATEMENT OF THE SINKING FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2021  
AND THE ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2021	\$ 182,747.36
2. Legal Investments Properly Maturing	\$ -
3. Judgements Paid to Recover by Tax Levy	\$ -
4. Total Liquid Assets	\$ 182,747.36
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ -
6. b. Interest Accrued Thereon	\$ -
7. c. Past-Due Bonds	\$ -
8. d. Interest Thereon After Last Coupon	\$ -
9. e. Fiscal Agency Commissions on Above	\$ -
10. f. Judgements and Int. Levied for/Unpaid	\$ -
11. Total Items a. Through f.	\$ -
12. Balance of Assets Subject to Accruals	\$ 182,747.36
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 13,715.63
14. h. Accrual on Final Coupons	\$ 802.08
15. i. Accrual on Unmatured Bonds	\$ 149,444.44
16. Total Items g. Through i.	\$ 163,962.15
17. Excess of Assets Over Accrual Reserves **	\$ 18,785.21
SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	\$ 18,447.92
2. Accrual on Unmatured Bonds	\$ 133,888.89
3. Annual Accrual on "Prepaid" Judgements	\$ -
4. Annual Accrual on "Unpaid" Judgements	\$ -
5. Interest on Unpaid Judgements	\$ -
6. Annual Accrual From Exhibit KK	\$ -
Total Sinking Fund Requirements	\$ 152,336.81
Deduct:	
1. Excess of Assets Over Liabilities	\$ 18,785.21
2. Surplus Building Fund Cash	\$ -
Balance to Raise By Tax Levy	\$ 133,551.60

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
						<b>Bonds</b>
Date of Issue						10-1-2015
Date of Sale By Delivery						10-1-2015
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						10-1-2017
Amount of Each Uniform Maturity						\$ 130,000.00
Final Maturity Otherwise						
Date of Final Maturity						10-1-2025
Amount of Final Maturity						\$ 165,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 1,205,000.00
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						\$ 1,205,000.00
Years to Run						9
Normal Annual Accrual						133,888.89
Tax Years Run						5
Accrual Liability To Date						\$ 669,444.44
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 390,000.00
Bonds Paid During 2020-2021						\$ 130,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 149,444.44
<b>TOTAL BONDS OUTSTANDING 6-30-2021:</b>						
Matured						\$ -
Unmatured						\$ 685,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/01/17	\$ -	5.25%	0	\$ -	
Bonds and Coupons	10/01/18	\$ -	4.50%	15	\$ -	
Bonds and Coupons	10/01/19	\$ -	3.70%	12	\$ -	
Bonds and Coupons	10/01/20	\$ -	2.25%	12	\$ -	
Bonds and Coupons	10/01/21	\$ 130,000.00	2.50%	3	\$ 812.50	
Bonds and Coupons	10/01/22	\$ 130,000.00	2.75%	12	\$ 3,575.00	
Bonds and Coupons	10/01/23	\$ 130,000.00	3.00%	12	\$ 3,900.00	
Bonds and Coupons	10/01/24	\$ 130,000.00	3.25%	12	\$ 4,225.00	
Bonds and Coupons	10/01/25	\$ 165,000.00	3.50%	12	\$ 5,775.00	
Bonds and Coupons	10/01/26	\$ -			\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 1,443.75
Years to Run						9
Accrue Each Year						\$ 160.42
Tax Years Run						5
Total Accrual To Date						\$ 802.08
Current Interest Earnings Through 2021-2022						\$ 18,287.50
Total Interest To Levy For 2021-2022						\$ 19,089.58
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured 9 mo						13,715.63
Interest Earnings 2020-2021						\$ 22,187.50
Coupons Paid Through 2020-2021						\$ 22,187.50
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured 9 mo						\$ 13,715.63

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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	\$ 130,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 165,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,205,000.00
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	\$ 1,205,000.00
Years to Run	9
Normal Annual Accrual	\$ 133,888.89
Tax Years Run	
Accrual Liability To Date	\$ 669,444.44
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 390,000.00
Bonds Paid During 2020-2021	\$ 130,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 149,444.44
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ -
Unmatured	\$ 685,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 1,443.75
Years to Run	9
Accrue Each Year	\$ 160.42
Tax Years Run	4
Total Accrual To Date	\$ 802.08
Current Interest Earnings Through 2021-2022	\$ 18,287.50
Total Interest To Levy For 2021-2022	\$ 19,089.58
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ 13,715.63
Interest Earnings 2020-2021	\$ 22,187.50
Coupons Paid Through 2020-2021	\$ 22,187.50
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ 13,715.63



## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

## ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 3

## Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 173,914.20
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 13,512.75	
2020 Ad Valorem Tax	\$ 150,270.44	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 163,783.19
TOTAL RECEIPTS AND BALANCE		\$ 337,697.39
DISBURSEMENTS:		
Coupons Paid	\$ 22,187.50	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 130,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 2,762.53	
Reval Fees Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 154,950.03
CASH BALANCE ON HAND JUNE 30, 2021		\$ 182,747.36

## Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 182,747.36
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 182,747.36
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		\$ 182,747.36
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 13,715.63	
h. Accrual on Final Coupons	\$ 802.08	
i. Accrued on Unmatured Bonds	\$ 149,444.44	
TOTAL Items g. Through i. (To Extension Column)		\$ 163,962.15
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 18,785.21

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021**

**ESTIMATE OF NEEDS FOR 2021-2022**

**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	\$ 18,447.92	\$ 18,447.92
Accrual on Unmatured Bonds	\$ 133,888.89	\$ 133,888.89
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>\$ 152,336.81</b>	<b>\$ 152,336.81</b>

**Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds**

Gross Value	\$ -			
Net Value	\$ 13,986,453.00	12.140	Mills	Amount
Total Proceeds of Levy as Certified				\$ 169,795.54
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 169,795.54
Less Reserve for Delinquent Tax				\$ 16,979.55
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 152,815.99
Deduct 2020 Tax Apportioned				\$ -
Net Balance 2020 Tax in Process of Collection or				\$ 152,815.99
Excess Collections				\$ -

**Schedule 9, Sinking Fund Investments**

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

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 Dewey Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dewey 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 to each fund in the manner provided; and (5) then and

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 Dewey 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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

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	\$ -	\$ -	\$ 152,336.81
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ 18,785.21
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ -	\$ -	\$ 18,785.21
Balance Required	\$ -	\$ -	\$ 133,551.60
Add 10% for Delinquency	\$ -	\$ -	\$ 13,355.16
Total Required for 2020 Tax	\$ -	\$ -	\$ 146,906.76
Rate of Levy Required and Certified (in Mills)	0.00	0.00	10.50

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 12,270,951.00	\$ 906,496.00	\$ 809,006.00	\$ 13,986,453.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 10.50 Mills; Sub-Total 10.50 Mills;

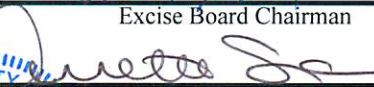
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this 28 day of October, 2021.

  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



WASHINGTON COUNTY, 74  
STATISTICAL DATA  
FISCAL YEAR 2020-2021

**Total Valuation**

Total Gross Valuation Real Property	\$	13,096,345.00
Total Homestead Exemption	\$	825,394.00
Total Real Property	\$	12,270,951.00
Total Personal Property	\$	906,496.00
Total Public Service Property	\$	809,006.00
Total Valuation of Property	\$	13,986,453.00

PUBLICATION SHEET - DEWEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
DEWEY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<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 (Deficit) JUNE 30, 2021</b>	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2021	\$ 182,747.36
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ 182,747.36
Cash Fund Balance	\$ -	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 182,747.36
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 13,715.63
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ 802.08
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ 149,444.44
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ 163,962.15
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 18,785.21
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2021-2022</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ 18,447.92
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 133,888.89
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	<b>Total Sinking Fund Requirements</b>	\$ 152,336.81
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ 18,785.21
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ 133,551.60



PUBLICATION SHEET - DEWEY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF DEWEY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Dewey, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

<u>Tom Hays</u> Chairman of Board	<u>Walter Sell</u> Member	<u>Sharonie Linder</u> Member
<u>Kay Balas</u> Member	<u>Chris</u> Member	<u>Member</u> Member

Subscribed and sworn to before me this 20 day of June, 2021.

Reba Crawford

Notary Public



County Clerk Seal

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

