

Your Legal Notices are LEGAL When Published In

***The Watonga Republican***

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Est of Needs

I, Shawna Bell, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

10/21/2020

Publication Fee: \$123.00

*Shawna Bell*

Authorized Agent

State of Oklahoma

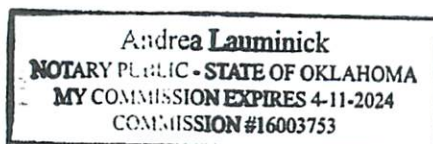
County of Blaine

Signed and sworn to before me this 21st day of October, 2020, Shawna Bell, Authorized Agent.

*Andrea Lauminick*

Notary Public

(Seal)



RECEIVED

JUL 09 2021

State Auditor  
and Inspector

*Blaine*

PUBLICATION SHEET - HITCHCOCK, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
HITCHCOCK, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2020 | GENERAL FUND<br>Detail |
|---|------------------------|
| <b>ASSETS:</b>  |                        |
| Cash Balance June 30, 2020                              | \$ 78,322.62           |
| Investments   | \$ 5,000.00            |
| <b>TOTAL ASSETS</b>                                     | \$ 83,322.62           |
| <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, 2020</b>        | \$ 83,322.62           |

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND                                      | GENERAL FUND            | SINKING FUND BALANCE SHEET                     | SINKING FUND |
|---|-------------------------|--|--------------|
| Current Expense                                   | \$ 133,339.34           | 1. Cash Balance on Hand June 30, 2020          | \$ -         |
| Reserve for Int. on Warrants & Revaluation        | \$ -                    | 2. Legal Investments Properly Maturing         | \$ -         |
| Total Required                                    | \$ 133,339.34           | 3. Judgements Paid to Recover by Tax Levy      | \$ -         |
| <b>FINANCED</b>                                   |                         | 4. Total Liquid Assets                         | \$ -         |
| Cash Fund Balance                                 | \$ 83,322.62            | Deduct Matured Indebtedness:                   |              |
| Estimated Miscellaneous Revenue                   | \$ 50,016.72            | 5. a. Past-Due Coupons                         | \$ -         |
| Total Deductions                                  | \$ 133,339.34           | 6. b. Interest Accrued Thereon                 | \$ -         |
| Balance to Raise from Ad Valorem Tax              | \$ 0.00                 | 7. c. Past-Due Bonds                           | \$ -         |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>           |                         | 8. d. Interest Thereon After Last Coupon       | \$ -         |
| 1000 Charges for Services                         | \$ 12,964.34            | 9. e. Fiscal Agency Commissions on Above       | \$ -         |
| 2000 Local Sources of Revenue                     | \$ 2,682.88             | 10. f. Judgements and Int. Levied for/Unpaid   | \$ -         |
| 3000 State Sources of Revenue                     | \$ 29,727.75            | 11. Total Items a. Through f.                  | \$ -         |
| 4000 Federal Sources of Revenue                   | \$ -                    | 12. Balance of Assets Subject to Accruals      | \$ -         |
| 5000 Miscellaneous Revenue                        | \$ 157.50               | Deduct Accrual Reserve If Assets Sufficient:   |              |
| 6111 Contributions from Other Funds               | \$ -                    | 13. g. Earned Unmatured Interest               | \$ -         |
| Total Estimated Revenue                           | \$ 45,532.47            | 14. h. Accrual on Final Coupons                | \$ -         |
| <b>INDUSTRIAL DEVELOPMENT BONDS</b>               | <b>INDUSTRIAL BONDS</b> | 15. i. Accrued on Unmatured Bonds              | \$ -         |
| 1. Cash Balance on Hand June 30, 2020             | \$ -                    | 16. Total Items g. Through i.                  | \$ -         |
| 2. Legal Investments Properly Maturing            | \$ -                    | 17. Excess of Assets Over Accrual Reserves**   | \$ -         |
| 3. Total Liquid Assets                            | \$ -                    | <b>SINKING FUND REQUIREMENTS FOR 2020-2021</b> |              |
| Deduct Matured Indebtedness                       |                         | 1. Interest Earnings on Bonds                  | \$ -         |
| 4. a. Past-Due Coupons                            | \$ -                    | 2. Accrual on Unmatured Bonds                  | \$ -         |
| 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 2020-2021</b> |                         |  |              |
| 1. Interest Earnings on Bonds                     | \$ -                    |  |              |
| 2. Accrual on Unmatured Bonds                     | \$ -                    |  |              |
| Total Sinking Fund Requirements                   | \$ -                    | Total Sinking Fund Requirements                | \$ -         |
| Deduct:   |                         | Deduct:  |              |
| 1. Excess of Assets Over Liabilities              | \$ -                    | 1. Excess of Assets Over Liabilities           | \$ -         |
| 2. Surplus Building Fund Cash                     | \$ -                    | 2. Surplus Building Fund Cash                  | \$ -         |
| Balance Required                                  | \$ -                    | Balance to Raise By Tax Levy                   | \$ -         |

**NOTICE**

Republican on October 21, 2020)

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 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
 HITCHCOCK, 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 4-1-2021  | \$ -         |
| 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 BON FUND |
|---|---------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2021   | \$ -                |
| 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 BLAINE, ss:

We, the undersigned duly elected, qualified Governing Officers of Hitchcock, 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, 2020, and ending June 30, 2021, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

*R. R. Smith*  
 Chairman of Board

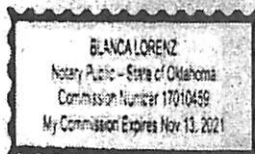
*Renee Murecki*  
 Member

*Theresa L. Jones*  
 Member

Member

Member

Member



Attest

Town Clerk

Seal



Subscribed and sworn to before me this 20 day of June, 2020.

*Blanca Lorenz*  
 Notary Public

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