

**FILED**

**NOV 02 2023**

**State Auditor & Inspector**

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

THE GOVERNING BOARD OF  
THE CITY/TOWN OF NOBLE  
COUNTY OF CLEVELAND  
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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Budgeting and Accounting Services, PLLC  
SUBMITTED TO THE CLEVELAND COUNTY  
EXCISE BOARD THIS 28<sup>th</sup> DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

|          |                        |           |                       |
|----------|------------------------|-----------|-----------------------|
| Chairman | <u>Phillip Lee</u>     | Member    | <u>George Scherer</u> |
| Member   | <u>Teresa Mitchell</u> | Member    | <u>Donna Burt</u>     |
| Member   | <u>Mr. [Signature]</u> | Treasurer | <u>Julia Lopez</u>    |
|          | City/Town Clerk        |           | <u>Julia Lopez</u>    |

NOBLE, OKLAHOMA  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

INDEX

| Letters and Certifications:  | Page                 |
|--|----------------------|
| Letter To Excise Board .....                                       | 1                    |
| Affidavit of Publication .....                                     | 2                    |
| Accountant's Letter .....  | 3                    |
| Certificate of Excise Board .....                                  | Exhibit "Y" - Page 1 |
| Exhibits:  | Filed                |
| 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<br>Estimate of Needs ..... | Yes                  |
| Exhibit "Z" Publication Sheet .....                                | Yes                  |

THE CITY/TOWN OF NOBLE  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

CITY/TOWN OF NOBLE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Noble, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the City/Town Clerk, at Noble, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2023.

*Phillip L...*  
Chairman

*George Scherer*  
Member

*Louise Mitchell*  
Member

*Lawrence R...*  
Member

*Wm...*  
Member

*Julius L...*  
Treasurer

*Julius L...*  
City/Town Clerk

Filed this 28<sup>th</sup> day of September, 2023 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

*Jamanda...*



## Accountant's Compilation Report

Honorable Governing Board  
Noble, Oklahoma

Management is responsible for the accompanying 2022-23 prescribed financial statements as of and for the year ended June 30, 2023, and the 2023-24 Estimate of Needs (SA&I form 2651R99) and the Publication Sheet (SA&I form 2651R99) for City of Noble, Cleveland County, included in accompanying prescribed form. 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 prescribed financial statements, estimate of needs and publication sheet 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. The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the City's assets and liabilities.

This report is intended solely for the information and use of the City of Noble, Cleveland, Oklahoma, the Excise Board of Cleveland County Oklahoma 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 specific parties.

We are not independent in relationship to the City of Noble.

*Budgeting & Accounting Services, PLLC*  
Budgeting and Accounting Services, PLLC  
Chickasha, Oklahoma  
August 29, 2023

# Proof of Publication

Noble Estimate of Needs v.2

## Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:  
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

September 23, 2023

See attached.

*City of Noble*

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

*Greta Samuys*

Signature

Subscribed and sworn before me on this 25th day of September 2023.

My commission expires September 30, 2026.

*Jessica Trowbridge*  
Notary Public  
Commission # 22013298

Cost of Publication \$ 506.25

Ad # 00514757

Acct # 23166860

Copies: 1

### PAY TO

The Norman Transcript  
P.O. Drawer 1058  
Norman, OK 73070



PUBLICATION SHEET - NOBLE, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF NOBLE, OKLAHOMA

| STATEMENT OF FINANCIAL<br>CONDITION AS OF JUNE 30, 2023 | GENERAL FUND<br>Detail |
|---|------------------------|
| ASSETS:   |                        |
| Cash Balance June 30, 2023                              | \$ -                   |
| Investments   | \$ -                   |
| <b>TOTAL ASSETS</b>                                     | <b>\$ -</b>            |
| LIABILITIES AND RESERVES:                               |                        |
| Warrants Outstanding                                    | \$ -                   |
| Reserve for Interest on Warrants                        | \$ -                   |
| Reserves From Schedule 8                                | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   | <b>\$ -</b>            |
| <b>CASH FUND BALANCE (Deficit)<br/>JUNE 30, 2023</b>    | <b>\$ -</b>            |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| GENERAL FUND                                  | GENERAL FUND     | SINKING FUND BALANCE SHEET                       | SINKING FUND |
|---|------------------|--|--------------|
| Current Expense                               | \$ -             | 1. Cash Balance on Hand June 30, 2023            | \$296,813.27 |
| Reserve for Int. on Warrants & Revaluation    | \$ -             | 2. Legal Investments Properly Maturing           | \$ -         |
| Total Required                                | \$ -             | 3. Judgments Paid To Recover By Tax Levy         | \$ -         |
| FINANCED:                                     |                  | 4. Total Liquid Assets                           | \$296,813.27 |
| 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                             | \$ -         |
|   |                  | 8. d. Interest Thereon after Last Coupon         | \$ -         |
| ESTIMATED MISCELLANEOUS<br>REVENUE            |                  | 9. e. Fiscal Agency Commissions on Above         | \$ -         |
| 1000 Charges for Services                     | \$ -             | 10. f. Judgments and Int. Levied for/Unpaid      | \$ -         |
| 2000 Local Sources of Revenue                 | \$ -             | 11. Total Items a. Through f.                    | \$ -         |
| 3000 State Sources of Revenue                 | \$ -             | 12. Balance of Assets Subject to Accrual         | \$296,813.27 |
| 4000 Federal Sources of Revenue               | \$ -             | Deduct Accrual Reserve if Assets Sufficient:     |              |
| 5000 Miscellaneous Revenue                    | \$ -             | 13. g. Earned Unmatured Interest                 | \$95,730.83  |
| 6111 Contributions from Other Funds           | \$ -             | 14. h. Accrual on Final Coupons                  | \$ -         |
| Total Estimated Revenue                       | \$ -             | 15. i. Accrued on Unmatured Bonds                | \$176,754.39 |
|   |                  | 16. Total Items g through i.                     | \$272,485.22 |
| INDUSTRIAL DEVELOPMENT BONDS                  | INDUSTRIAL BONDS | 17. Excess of Assets Over<br>Accrual Reserves ** | \$24,328.05  |
| 1. Cash Balance on Hand June 30, 2023         | \$ -             |  |              |
| 2. Legal Investments Properly Maturing        | \$ -             | SINKING FUND REQUIREMENTS<br>FOR 2023-2024       |              |
| 3. Total Liquid Assets                        | \$ -             | 1. Interest Earnings on Bonds                    | \$79,812.26  |
| Deduct Matured Indebtedness                   |                  | 2. Accrual on Unmatured Bonds                    | \$210,087.72 |
| 4. a. Past-Due Coupons                        | \$ -             | 3. Annual Accrual on "Prepaid" Judgments         | \$ -         |
| 5. b. Interest Accrued Thereon                | \$ -             | 4. Annual Accrual on Unpaid Judgments            | \$ -         |
| 6. c. Past-Due Bonds                          | \$ -             | 5. Interest on Unpaid Judgments                  | \$ -         |
| 7. d. Interest Thereon After Last Coupon      | \$ -             | 6. Annual Accrual From Exhibit KK                | \$ -         |
| 8. e. Fiscal Agency Commissions on Above      | \$ -             |  |              |
| 9. Balance of Assets Subject to Accruals      | \$ -             |  |              |
| 10. Deduct: g. Earned Mature Interest         | \$ -             |  |              |
| 11. h. Accrual on Final Coupons               | \$ -             |  |              |
| 12. i. Accrued on Unmatured Bonds             | \$ -             |  |              |
| 13. Excess of Assets Over Accrual Reserves*   | \$ -             |  |              |
| INDUSTRIAL BOND REQUIREMENTS<br>FOR 2023-2024 |                  |  |              |
| 1. Interest Earnings on Bonds                 | \$ -             |  |              |
| 2. Accrual on Unmatured Bonds                 | \$ -             |  |              |
| Total Sinking Fund Requirements               | \$ -             | Total Sinking Fund Requirements                  | \$289,899.98 |
| 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:                    | \$289,899.98 |

| ** If line 12 is less than line 16 after omitting "h" deduct the following<br>each in turn from line 4, "Total Liquid Assets". | SINKING<br>FUND |
|--|-----------------|
| 13d. j. Unmatured Coupons Due 4-1-2024   | \$ -            |
| 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<br>each in turn from line 4, "Total Liquid Assets". | INDUSTRIAL BOND<br>FUND |
|---|-------------------------|
| 13d. j. Unmatured Coupons Due 4-1-2024  | \$ -                    |
| 14d. k. Unmatured Bonds So Due  | \$ -                    |
| 15d. l. Whatever Remains is for Exhibit KK 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 KK Line F.  | \$ -                    |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Noble, 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 records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, 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 year.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF NOBLE

Personally appeared before me, the undersigned Notary Public, Julie Lefler  
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, 2023,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2023 and ending June 30, 2024 published in one issue of the  
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.

[Signature]  
City/Town Clerk

Subscribed and sworn to before me this 18 day of September, 2023.

[Signature]  
Notary Public

11-4-23  
My Commission Expires



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.a

| Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) |             |                  |        |        |                 |                 |
|---|-------------|------------------|--------|--------|-----------------|-----------------|
| PURPOSE OF BOND ISSUE:<br>STREET BOND ISSUE   |             |                  |        |        |                 | Bonds           |
| Date of Issue   |             |                  |        |        |                 | 6/1/2012        |
| Date of Sale By Delivery  |             |                  |        |        |                 | 6/1/2012        |
| <b>HOW AND WHEN BONDS MATURE</b>  |             |                  |        |        |                 |                 |
| Uniform Maturities:   |             |                  |        |        |                 |                 |
| Date Maturing Begins  |             |                  |        |        |                 | 6/1/2014        |
| Amount of Each Uniform Maturity   |             |                  |        |        |                 | \$ 70,000.00    |
| Final Maturity Otherwise  |             |                  |        |        |                 |                 |
| Date of Final Maturity  |             |                  |        |        |                 | 6/1/2027        |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 90,000.00    |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |             |                  |        |        |                 | \$ 1,000,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ -            |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |             |                  |        |        |                 |                 |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | \$ 1,000,000.00 |
| Years to Run  |             |                  |        |        |                 | 15              |
| Normal Annual Accrual   |             |                  |        |        |                 | 66,666.67       |
| Tax Years Run   |             |                  |        |        |                 | 11              |
| Accrual Liability To Date   |             |                  |        |        |                 | \$ 733,333.33   |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                 |
| Bonds Paid Prior To 6-30-2022   |             |                  |        |        |                 | \$ 630,000.00   |
| Bonds Paid During 2022-2023   |             |                  |        |        |                 | \$ 70,000.00    |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ -            |
| Balance of Accrual Liability  |             |                  |        |        |                 | \$ 33,333.33    |
| <b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>   |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ -            |
| Unmatured   |             |                  |        |        |                 | \$ 300,000.00   |
| <b>Coupon Computation:</b>  |             |                  |        |        |                 |                 |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |                 |
| Bonds and Coupons   | 06/01/24    | \$ 70,000.00     | 3.00%  | 11     | \$ 1,925.00     |                 |
| Bonds and Coupons   | 06/01/25    | \$ 70,000.00     | 3.20%  | 12     | \$ 2,240.00     |                 |
| Bonds and Coupons   | 06/01/26    | \$ 70,000.00     | 3.40%  | 12     | \$ 2,380.00     |                 |
| Bonds and Coupons   | 06/01/27    | \$ 90,000.00     | 3.50%  | 12     | \$ 3,150.00     |                 |
| Bonds and Coupons   | 06/01/28    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| Bonds and Coupons   | 06/01/29    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| Bonds and Coupons   | 06/01/30    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| Bonds and Coupons   | 06/01/31    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| Bonds and Coupons   | 06/01/32    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| Bonds and Coupons   | 06/01/33    | \$ -             | 0.00%  | 12     | \$ -            |                 |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |             |                  |        |        |                 |                 |
| Terminal Interest To Accrue   |             |                  |        |        |                 | \$ -            |
| Years to Run  |             |                  |        |        |                 | 1               |
| Accrue Each Year  |             |                  |        |        |                 | \$ -            |
| Tax Years Run   |             |                  |        |        |                 | 0               |
| Total Accrual To Date   |             |                  |        |        |                 | \$ -            |
| Current Interest Earnings Through 2023-2024   |             |                  |        |        |                 | \$ 9,695.00     |
| Total Interest To Levy For 2023-2024  |             |                  |        |        |                 | \$ 9,695.00     |
| <b>INTEREST COUPON ACCOUNT:</b>   |             |                  |        |        |                 |                 |
| Interest Earned But Unpaid 6-30-2022:   |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ -            |
| Unmatured   |             |                  |        |        |                 | \$ 982.92       |
| Interest Earnings 2022-2023   |             |                  |        |        |                 | \$ 11,634.58    |
| Coupons Paid Through 2022-2023  |             |                  |        |        |                 | \$ 11,795.00    |
| Interest Earned But Unpaid 6-30-2023:   |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ -            |
| Unmatured   |             |                  |        |        |                 | \$ 822.50       |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.b

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) |             |                  |        |        |                 |                        |
|---|-------------|------------------|--------|--------|-----------------|------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |             |                  |        |        |                 | <b>Bonds</b>           |
| FIRE STATION  |             |                  |        |        |                 |                        |
| Date of Issue   |             |                  |        |        |                 | 3/1/2022               |
| Date of Sale By Delivery  |             |                  |        |        |                 | 3/1/2022               |
| <b>HOW AND WHEN BONDS MATURE</b>  |             |                  |        |        |                 |                        |
| Uniform Maturities:   |             |                  |        |        |                 |                        |
| Date Maturing Begins  |             |                  |        |        |                 | 3/1/2024               |
| Amount of Each Uniform Maturity   |             |                  |        |        |                 | \$ 140,000.00          |
| Final Maturity Otherwise  |             |                  |        |        |                 |                        |
| Date of Final Maturity  |             |                  |        |        |                 | 3/1/2042               |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 205,000.00          |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |             |                  |        |        |                 | <b>\$ 2,725,000.00</b> |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ -                   |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |             |                  |        |        |                 |                        |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | <b>\$ 2,725,000.00</b> |
| Years to Run  |             |                  |        |        |                 | 19                     |
| Normal Annual Accrual   |             |                  |        |        |                 | 143,421.05             |
| Tax Years Run   |             |                  |        |        |                 | 1                      |
| Accrual Liability To Date   |             |                  |        |        |                 | <b>\$ 143,421.05</b>   |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                        |
| Bonds Paid Prior To 6-30-2022   |             |                  |        |        |                 | \$ -                   |
| Bonds Paid During 2022-2023   |             |                  |        |        |                 | \$ -                   |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ -                   |
| Balance of Accrual Liability  |             |                  |        |        |                 | <b>\$ 143,421.05</b>   |
| <b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>   |             |                  |        |        |                 |                        |
| Matured   |             |                  |        |        |                 | \$ -                   |
| Unmatured   |             |                  |        |        |                 | <b>\$ 2,725,000.00</b> |
| <b>Coupon Computation:</b>  |             |                  |        |        |                 |                        |
|   | Coupon Date | Jnmatured Amount | % Int. | Months | Interest Amount |                        |
| Bonds and Coupons   | 03/01/24    | \$ 140,000.00    | 3.00%  | 8      | \$ 2,800.00     |                        |
| Bonds and Coupons   | 03/01/31    | \$ 980,000.00    | 3.00%  | 12     | \$ 29,400.00    |                        |
| Bonds and Coupons   | 03/01/32    | \$ 140,000.00    | 2.00%  | 12     | \$ 2,800.00     |                        |
| Bonds and Coupons   | 03/01/34    | \$ 280,000.00    | 2.13%  | 12     | \$ 5,964.00     |                        |
| Bonds and Coupons   | 03/01/35    | \$ 140,000.00    | 2.25%  | 12     | \$ 3,150.00     |                        |
| Bonds and Coupons   | 03/01/39    | \$ 560,000.00    | 2.38%  | 12     | \$ 13,328.00    |                        |
| Bonds and Coupons   | 03/01/40    | \$ 140,000.00    | 2.50%  | 12     | \$ 3,500.00     |                        |
| Bonds and Coupons   | 03/01/41    | \$ 140,000.00    | 2.50%  | 12     | \$ 3,500.00     |                        |
| Bonds and Coupons   | 03/01/42    | \$ 205,000.00    | 2.63%  | 12     | \$ 5,391.50     |                        |
| Bonds and Coupons   | 03/01/43    | \$ -             | 0.00%  | 12     | \$ -            |                        |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |             |                  |        |        |                 |                        |
| Terminal Interest To Accrue   |             |                  |        |        |                 | \$ 5,391.50            |
| Years to Run  |             |                  |        |        |                 | 19                     |
| Accrue Each Year  |             |                  |        |        |                 | <b>\$ 283.76</b>       |
| Tax Years Run   |             |                  |        |        |                 | 1                      |
| Total Accrual To Date   |             |                  |        |        |                 | <b>\$ 283.76</b>       |
| Current Interest Earnings Through 2023-2024   |             |                  |        |        |                 | <b>\$ 69,833.50</b>    |
| Total Interest To Levy For 2023-2024  |             |                  |        |        |                 | <b>\$ 70,117.26</b>    |
| <b>INTEREST COUPON ACCOUNT:</b>   |             |                  |        |        |                 |                        |
| Interest Earned But Unpaid 6-30-2022:   |             |                  |        |        |                 |                        |
| Matured   |             |                  |        |        |                 | \$ -                   |
| Unmatured   |             |                  |        |        |                 | \$ -                   |
| Interest Earnings 2022-2023   |             |                  |        |        |                 | <b>\$ 94,908.33</b>    |
| Coupons Paid Through 2022-2023  |             |                  |        |        |                 | \$ -                   |
| Interest Earned But Unpaid 6-30-2023:   |             |                  |        |        |                 |                        |
| Matured   |             |                  |        |        |                 | \$ -                   |
| Unmatured   |             |                  |        |        |                 | <b>\$ 94,908.33</b>    |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.x

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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   | \$ 210,000.00   |
| Final Maturity Otherwise:   |                 |
| Date of Final Maturity  |                 |
| Amount of Final Maturity  | \$ 295,000.00   |
| AMOUNT OF ORIGINAL ISSUE  | \$ 3,725,000.00 |
| 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  | \$ 3,725,000.00 |
| Years to Run  |                 |
| Normal Annual Accrual   | \$ 210,087.72   |
| Tax Years Run   |                 |
| Accrual Liability To Date   | \$ 876,754.39   |
| Deductions From Total Accruals:   |                 |
| Bonds Paid Prior To 6-30-2022   | \$ 630,000.00   |
| Bonds Paid During 2022-2023   | \$ 70,000.00    |
| Matured Bonds Unpaid  | \$ -            |
| Balance of Accrual Liability  | \$ 176,754.39   |
| TOTAL BONDS OUTSTANDING 6-30-2023:  |                 |
| Matured   | \$ -            |
| Unmatured   | \$ 3,025,000.00 |

|   |               |
|---|---------------|
| Requirement for Interest Earnings After Last Tax-Levy Year: |               |
| Terminal Interest To Accrue                                 | \$ 5,391.50   |
| Years to Run  |               |
| Accrue Each Year  | \$ 283.76     |
| Tax Years Run   |               |
| Total Accrual To Date                                       | \$ 283.76     |
| Current Interest Earnings Through 2023-2024                 | \$ 79,528.50  |
| Total Interest To Levy For 2023-2024                        | \$ 79,812.26  |
| INTEREST COUPON ACCOUNT:                                    |               |
| Interest Earned But Unpaid 6-30-2022:                       |               |
| Matured   | \$ -          |
| Unmatured   | \$ 982.92     |
| Interest Earnings 2022-2023                                 | \$ 106,542.91 |
| Coupons Paid Through 2022-2023                              | \$ 11,795.00  |
| Interest Earned But Unpaid 6-30-2023:                       |               |
| Matured   | \$ -          |
| Unmatured   | \$ 95,730.83  |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 3

| Schedule 4, Sinking Fund Cash Statement   |               |               |
|---|---------------|---------------|
| Revenue Receipts and Disbursements        | SINKING FUND  |               |
|   | Detail        | Extension     |
| Cash on Hand June 30, 2022                |               | \$ 39,540.82  |
| Investments Since Liquidated              | \$ -          |               |
| <b>COLLECTED AND APPORTIONED:</b>         |               |               |
| 2021 and Prior Ad Valorem Tax             | \$ -          |               |
| 2022 Ad Valorem Tax                       | \$ 339,979.52 |               |
| Protest Tax Refunds                       | \$ -          |               |
| Miscellaneous Receipts                    | \$ 87.93      |               |
| <b>TOTAL RECEIPTS</b>                     |               | \$ 340,067.45 |
| <b>TOTAL RECEIPTS AND BALANCE</b>         |               | \$ 379,608.27 |
| <b>DISBURSEMENTS:</b>                     |               |               |
| Coupons Paid                              | \$ 11,795.00  |               |
| Interest Paid on Past-Due Coupons         | \$ -          |               |
| Bonds Paid                                | \$ 70,000.00  |               |
| Interest Paid on Past-Due Bonds           | \$ -          |               |
| Commission Paid to Fiscal Agency          | \$ 1,000.00   |               |
| Judgements Paid                           | \$ -          |               |
| Interest Paid on Such Judgements          | \$ -          |               |
| Investments Purchased                     | \$ -          |               |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ -          |               |
| <b>TOTAL DISBURSEMENTS</b>                |               | \$ 82,795.00  |
| <b>CASH BALANCE ON HAND JUNE 30, 2023</b> |               | \$ 296,813.27 |

| Schedule 5, Sinking Fund Balance Sheet                 |               |               |
|--|---------------|---------------|
|  | SINKING FUND  |               |
|  | Detail        | Extension     |
| Cash Balance on Hand June 30, 2023                     |               | \$ 296,813.27 |
| Legal Investments Properly Maturing                    | \$ -          |               |
| Judgements Paid to Recover By Tax Levy                 | \$ -          |               |
| <b>TOTAL LIQUID ASSETS (In Extension Column)</b>       |               | \$ 296,813.27 |
| <b>DEDUCT MATURED INDEBTEDNESS:</b>                    |               |               |
| 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       | \$ -          |               |
| <b>TOTAL Items a. Through f. (To Extension Column)</b> |               | \$ -          |
| <b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>           |               | \$ 296,813.27 |
| <b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>   |               |               |
| g. Earned Unmatured Interest                           | \$ 95,730.83  |               |
| h. Accrual on Final Coupons                            | \$ -          |               |
| i. Accrued on Unmatured Bonds                          | \$ 176,754.39 |               |
| <b>TOTAL Items g. Through i. (To Extension Column)</b> |               | \$ 272,485.22 |
| <b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>          |               | \$ 24,328.05  |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 4

| Schedule 6, Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings On Bonds                 | \$ 79,812.26                   | \$ 79,812.26                |
| Accrual on Unmatured Bonds                 | \$ 210,087.72                  | \$ 210,087.72               |
| 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>\$ 289,899.98</b>           | <b>\$ 289,899.98</b>        |

| Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds |                |               |       |               |
|---|----------------|---------------|-------|---------------|
|   | Gross Value \$ | Net Value \$  | Mills | Amount        |
|   | 45,846,846.00  | 43,560,387.00 | 7.950 |               |
| Total Proceeds of Levy as Certified                     |                |               |       | \$ 346,305.08 |
| Additions:  |                |               |       | \$ -          |
| Deductions:   |                |               |       | \$ -          |
| Gross Balance Tax                                       |                |               |       | \$ 346,305.08 |
| Less Reserve for Delinquent Tax                         |                |               |       | \$ -          |
| Reserve for Protest Pending                             |                |               |       | \$ -          |
| Balance Available Tax                                   |                |               |       | \$ 346,305.08 |
| Deduct 2022 Tax Apportioned                             |                |               |       | \$ 339,979.52 |
| Net Balance 2022 Tax in Process of Collection or        |                |               |       | \$ 6,325.56   |
| Excess Collections                                      |                |               |       | \$ -          |

| Schedule 9, Sinking Fund Investments |   |                    |                           |                      |                             |   |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                          | Investments<br>on Hand<br>June 30, 2022 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2022 |
|                                      |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| <b>TOTAL INVESTMENTS</b>             | <b>\$ -</b>                             | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>                             |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 5

| Schedule 10, Miscellaneous Revenue                        |                    |
|---|--------------------|
| Source  | 2022-2023 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                              | \$ 87.93           |
| 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                               | \$ 87.93           |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                    |
| 6111 Contributions From Other Funds                       | \$ -               |
| Grand Total Sinking Fund                                  | \$ 87.93           |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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 Noble Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Noble 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 only thereafter. -

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 Noble 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

| EXHIBIT "Y"   |              |                  |                                |
|---|--------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ -         | \$ -             | \$ 289,899.98                  |
| Appropriation of Revenues                                 | \$ -         | \$ -             | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ -         | \$ -             | \$ 24,328.05                   |
| Unclaimed Protest Tax Refunds                             | \$ -         | \$ -             | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ -         | \$ -             | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -         | \$ -             | \$ -                           |
| Sinking Fund Contributions                                | \$ -         | \$ -             | \$ -                           |
| Surplus Building Fund Cash                                | \$ -         | \$ -             | \$ -                           |
| Total Other Than 2022 Tax                                 | \$ -         | \$ -             | \$ 24,328.05                   |
| Balance Required  | \$ -         | \$ -             | \$ 265,571.93                  |
| Add 10% for Delinquency                                   | \$ -         | \$ -             | \$ 26,345.82                   |
| Total Required for 2022 Tax                               | \$ -         | \$ -             | \$ 291,917.75                  |
| Rate of Levy Required and Certified (in Mills)            | 0.00         | 0.00             | 6.03                           |

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 2023-2024 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                  |                 |                 |                  |
|---|------------------|-----------------|-----------------|------------------|
| County                                    | Real             | Personal        | Public Service  | Total            |
| Total Valuation,                          | \$ 44,477,801.00 | \$ 1,622,514.00 | \$ 2,310,589.00 | \$ 48,410,904.00 |

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 6.03 Mills; Sub-Total 6.03 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Norman, Oklahoma, this 28<sup>th</sup> day of September, 2023.

[Signature]  
Excise Board Member

Vacant  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



CLEVELAND COUNTY,  
STATISTICAL DATA  
FISCAL YEAR 2023-2024

**Total Valuation**

|  |    |               |
|--|----|---------------|
| <b>Total Gross Valuation Real Property</b> | \$ | 46,951,055.00 |
| <b>Total Homestead Exemption</b>           | \$ | 2,473,254.00  |
| <b>Total Real Property</b>                 | \$ | 44,477,801.00 |
| <b>Total Personal Property</b>             | \$ | 1,622,514.00  |
| <b>Total Public Service Property</b>       | \$ | 2,310,589.00  |
| <b>Total Valuation of Property</b>         | \$ | 48,410,904.00 |



PUBLICATION SHEET - NOBLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED:  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF  
NOBLE, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2023 | GENERAL FUND<br>Detail |
|---|------------------------|
| <b>ASSETS:</b>  |                        |
| Cash Balance June 30, 2023                              | \$ -                   |
| 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, 2023</b>        | \$ -                   |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| GENERAL FUND                                      | GENERAL FUND            | SINKING FUND BALANCE SHEET                     | SINKING FUND  |
|---|-------------------------|--|---------------|
| Current Expense                                   | \$ -                    | 1. Cash Balance on Hand June 30, 2023          | \$ 296,813.27 |
| 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                         | \$ 296,813.27 |
| 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      | \$ 296,813.27 |
| 5000 Miscellaneous Revenue                        | \$ -                    | Deduct Accrual Reserve If Assets Sufficient:   |               |
| 6111 Contributions from Other Funds               | \$ -                    | 13. g. Earned Unmatured Interest               | \$ 95,730.83  |
| Total Estimated Revenue                           | \$ -                    | 14. h. Accrual on Final Coupons                | \$ -          |
| <b>INDUSTRIAL DEVELOPMENT BONDS</b>               | <b>INDUSTRIAL BONDS</b> | 15. i. Accrued on Unmatured Bonds              | \$ 176,754.39 |
| 1. Cash Balance on Hand June 30, 2023             | \$ -                    | 16. Total Items g. Through i.                  | \$ 272,485.22 |
| 2. Legal Investments Properly Maturing            | \$ -                    | 17. Excess of Assets Over Accrual Reserves **  | \$ 24,328.05  |
| 3. Total Liquid Assets                            | \$ -                    | <b>SINKING FUND REQUIREMENTS FOR 2023-2024</b> |               |
| Deduct Matured Indebtedness                       |                         | 1. Interest Earnings on Bonds                  | \$ 79,812.26  |
| 4. a. Past-Due Coupons                            | \$ -                    | 2. Accrual on Unmatured Bonds                  | \$ 210,087.72 |
| 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 2023-2024</b> |                         |  |               |
| 1. Interest Earnings on Bonds                     | \$ -                    |  |               |
| 2. Accrual on Unmatured Bonds                     | \$ -                    |  |               |
| Total Sinking Fund Requirements                   | \$ -                    | Total Sinking Fund Requirements                | \$ 289,899.98 |
| Deduct:   |                         | Deduct:  |               |
| 1. Excess of Assets Over Liabilities              | \$ -                    | 1. Exces of Assets Over Liabilities            | \$ -          |
| 2. Surplus Building Fund Cash                     | \$ -                    | 2. Surplus Building Fund Cash                  | \$ -          |
| Balance Required                                  | \$ -                    | Balance to Raise By Tax Levy                   | \$ 289,899.98 |

PUBLICATION SHEET - NOBLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF NOBLE, 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 4-1-2024  | \$ -         |
| 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.  | \$ -         |

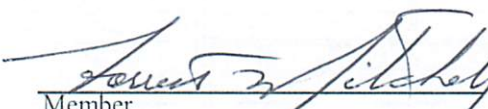
|  |                       |
|--|-----------------------|
| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | INDUSTRIAL BONDS FUND |
| 13d. j. Unmatured Coupons Due Before 4-1-2024  | \$ -                  |
| 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

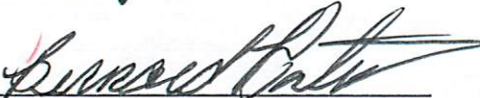
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

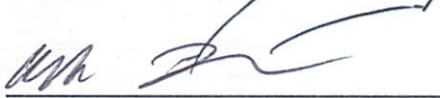
We, the undersigned duly elected, qualified Governing Officers of Noble, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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.


  
 Chairman of Board

  
 Member

  
 Member

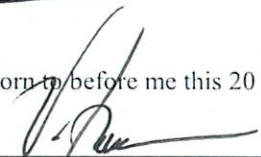
  
 Member

  
 Member

  
 Member



Subscribed and sworn to before me this 20 day of June, 2023.

  
 Notary Public

Attest   
 Clerk

 Seal

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.