Proof of Publication

In the	Cour	t of McCurtain (County,
		State of Okl	ahoma.
FINANCIAL STA	ATEMENT and ESTIM	ATE OF NEEDS	
	Plaintiff-		
ТО	WN OF HAWORTH,	OK	
	Defendant-		
AFFID	AVIT OF PUBL	CATION	
State of Oklahoma	1	SS.	
County of McCur	tain , suc f		
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State Auditor
and Inspect

PUBLICATION SHEET - HAWORTH, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

EXHIBIT "Z"	HAWORTH, OKLAHON	AN	
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017		BUILDING FUND	Page 1
ASSETS:	Detail	Detail	
Cash Balance June 30, 2017 Investments	\$ 82,854.54	\$ -	
TOTAL ASSETS	\$ 82,854.54	\$	The state of
LIABILITIES AND RESERVES: Warrants Outstanding	S MA WALLES	(VIIII) (Signature	Nat's
Reserve for Interest on Warrants	2	4m. W. 33 - 48	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	2-2-1-8-1-1-0ng	3	
CASH FUND BALANCE (Deficit) JUNE 30,	. 2017 \$ 82,854,54	Sm of syc	By the control of the second state

CLI ILLE I CITI	GENERAL FUNI	YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET	TOTAL PROPERTY.
Current Expense	\$ 137,428.51	1. Cash Balance on Hand June 30, 2017	SINKING FUN
Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Maturing	Set Allows
Total Required		3. Judgements Paid to Recover by Tax Levy	\$ 1.17/19
FINANCED	101111010101	4. Total Liquid Assets	\$ 14 20 -
Cash Fund Balance	\$ 82.854.54	Deduct Matured Indebtedness:	\$ 44.0 1
Estimated Miscellaneous Revenue	\$ 54.573.97	5. a. Past-Due Coupons	
Total Deductions	\$ 137,428.51	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 137,426.31	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	13 -		\$.
1000 Charges for Services	\$ 45.00	8. d. Interest Thereon After Last Coupon	\$ -
2000 Local Sources of Revenue	\$ 5.040.05	9. e. Fiscal Agency Commissions on Above	\$ -
3000 State Sources of Revenue	\$ 43.041.10	10. f. Judgements and Int. Levied for/Unpaid	3 -
1000 Federal Sources of Revenue		11. Total Items a. Through f.	\$ -
5000 Miscellaneous Revenue		12. Balance of Assets Subject to Accruals	\$ -
5111 Contributions from Other Funds	\$ 2,080.44	Deduct Accrual Reserve If Assets Sufficient:	
Total Estimated Revenue	\$ 4,367.38	13. g. Earned Unmatured Interest	\$
NDUSTRIAL DEVELOPMENT BONDS	\$ 54,573.97	14. h. Accrual on Final Coupons	5 //
. Cash Balance on Hand June 30, 2017	NDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	3 -
Legal Investments Properly Maturing	\$	16. Total Items g. Through i.	
Total Liquid Assets	5 -	17. Excess of Assets Over Accrual Reserves **	1
. Total Liquid Assets	\$ 10 1 10 - 19	SINKING FUND REQUIREMENTS FOR ZUIDENI	43277
Deduct Matured Indebtedness	916. 73	1. Interest Earnings on Bonds	3
. a. Past-Due Coupons	S - 2 - 2	2. Accrual on Unmatured Bonds	\$:
. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$
. c. Past-Due Bonds	\$ - 9	4. Annual Accrual on "Unpaid" Judgements	\$2.54.45
. d. Interest Thereon After Last Coupon	\$ - 16	5. Interest on Unpaid Judgements	\$ -
. e. Fiscal Agency Commissions on Above	\$ 210 - 0	6. Annual Accrual From Exhibit KK	\$
. Balance of Assets Subject to Accruals	\$ 1782 - 43	EL STATE OF THE ST	
U. Deduct: g. Earned Unmatured Interest	Sandallegh. 27	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 2
h. Accrual on Final Coupons	S - Alleganta - 1		17.5
2. i. Accrued on Unmatured Bonds	3		
3. Excess of Assets Over Accrual Reserves*	\$		
NOUSTRIAL BOND REQUIREMENTS FOR 2017-2018		3.777 N	
Interest Earnings on Bonds	\$	3787 74 H H H H	
Accrual on Unmatured Bonds	\$	St. Destroyalante v	
otal Sinking Fund Requirements	S not bein a	Total Sinking Fund Requirements	119
Deduct:	J	Deduct:	\$
. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	
. Surplus Building Fund Cash		2. Surplus Building Fund Cash	\$
Balance Required	S to a control of the Land	Balance to Raise By Tax Levy	
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TATE OF OKLAHOMA, CITY OF HAWORTH, ss: We, the undersigned duly elected, qualified Governing Officers of HAWORTH, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 8 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said city as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem exation does not exceed the lawfully authorized ratio of the revenue derived from the sources during the preceding				Priday, October 20, 2
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