

# Proof of Publication

CASE NO. \_\_\_\_\_

In the \_\_\_\_\_ Court of McCurtain County,

State of Oklahoma.

FINANCIAL STATEMENT and ESTIMATE OF NEEDS

Plaintiff-

-vs-

TOWN OF HAWORTH, OK

-Defendant-

## AFFIDAVIT OF PUBLICATION

State of Oklahoma  
County of McCurtain

SS.

Bruce Willingham, of lawful age, being duly sworn and authorized, says that he is publisher of the McCurtain Gazette, a daily newspaper printed in the City of Idabel, McCurtain County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961, as amended and complies with all other requirements of the laws of Oklahoma with references 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 publication and not in supplement, on the following dates:

1 <sup>st</sup> Insertion	December 8	,20 17
2 <sup>nd</sup> Insertion	_____	,20 ____
3 <sup>rd</sup> Insertion	_____	,20 ____
4 <sup>th</sup> Insertion	_____	,20 ____
5 <sup>th</sup> Insertion	_____	,20 ____
6 <sup>th</sup> Insertion	_____	,20 ____
7 <sup>th</sup> Insertion	_____	,20 ____
8 <sup>th</sup> Insertion	_____	,20 ____

\_\_\_\_\_,20 \_\_\_\_  
*Bruce Willingham*  
PUBLISHER

Subscribed and sworn to before me this 18th day of December, 20 17

*Gwen Willingham*  
NOTARY PUBLIC  
Commission #00006431

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RECEIVED  
JAN 02 2018  
State Auditor  
and Inspector



PUBLICATION SHEET - HAWORTH, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF  
 HAWORTH, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND BUILDING FUND	
	Detail	Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2017	\$ 82,854.54	\$ -
Investments	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 82,854.54	\$ -
<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, 2017</b>	\$ 82,854.54	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 137,428.51	1. Cash Balance on Hand June 30, 2017	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 137,428.51	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 82,854.54	Deduct Matured Indebtedness:	
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	\$ -	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 45.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 5,040.05	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 43,041.10	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 2,080.44	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 4,367.38	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 54,573.97	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	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 2017-2018</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 2017-2018</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	\$ -

