

PROOF OF PUBLICATION

Name of Publication: Choctaw Times
Address: P.O. Box 186, Choctaw, OK 73020
Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

(Pub. Wed., Aug. 14, 2024)

Case Number / Title of Legal Notice:

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
CITY OF NICOMA PARK, OKLAHOMA

ESTIMATE OF NEEDS

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Choctaw Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Choctaw, for the County of Oklahoma, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

August 14, 2024

PUBLICATION FEE: \$ 396.90

(Signature)

Steve Coulter, Publisher

State of Oklahoma
County of Oklahoma

Signed and sworn to before me this 16 day
of August, 2024.

(Signature) Notary Public

(Seal)



My Commission expires: July 26, 2028
Commission# 12007015

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND	BUILDING FUND
		Detail	Detail
ASSETS:			
Cash Balance June 30, 2024		\$ 2,851,052.70	\$ -
Investments		\$ -	\$ -
TOTAL ASSETS		\$ 2,851,052.70	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$ 28,602.88	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVES		\$ 28,602.88	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 2,822,449.82	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,595,820.42	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,595,820.42	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,822,449.82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,773,370.60	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,595,820.42	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 54,432.09	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 104,768.53	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,354,392.58	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 109,777.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 150,000.00	13. g. Banned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,773,370.60	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2024	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2024-2025	
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. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025			
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	\$ -

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2024-2025	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
01 GENERAL FUND		
01a Personal Services	\$ 201,473.50	\$ 201,473.50
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ 143,993.00	\$ 143,993.00
01e Capital Outlay	\$ 7,500.00	\$ 7,500.00
01f Intergovernmental	\$ 410,000.00	\$ 410,000.00
01g Other-	\$ -	\$ -
01 Total	\$ 762,966.50	\$ 762,966.50
02 COURT FUND		
02a Personal Services	\$ 141,707.50	\$ 141,707.50
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 34,203.00	\$ 34,203.00
02e Capital Outlay	\$ 3,740.00	\$ 3,740.00
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ 179,650.50	\$ 179,650.50
04 MAINTENANCE FUND		
04a Personal Services	\$ 184,495.80	\$ 184,495.80
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 98,300.00	\$ 98,300.00
04e Capital Outlay	\$ 42,000.00	\$ 42,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 324,795.80	\$ 324,795.80
06 POLICE FUND		
06a Personal Services	\$ 467,337.50	\$ 467,337.50
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ 124,300.00	\$ 124,300.00
06e Capital Outlay	\$ 56,540.00	\$ 56,540.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 648,177.50	\$ 648,177.50
08 FIRE FUND		
08a Personal Services	\$ 199,283.70	\$ 199,283.70
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 94,247.00	\$ 94,247.00
08e Capital Outlay	\$ 80,660.00	\$ 80,660.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 374,190.70	\$ 374,190.70

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2024-2025	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 PARK FUND		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 100,000.00	\$ 100,000.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 100,000.00	\$ 100,000.00
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ 1,737,247.91	\$ 1,737,247.91
94 Total	\$ 1,737,247.91	\$ 1,737,247.91
98 OTHER USES:		
98a Other Deductions	\$ 468,791.51	\$ 468,791.51
98 Total	\$ 468,791.51	\$ 468,791.51
TOTAL GENERAL FUND ACCOUNT	\$ 4,595,820.42	\$ 4,595,820.42
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,595,820.42	\$ 4,595,820.42

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
CITY OF NICOMA PARK, OKLAHOMA

EXHIBIT "Z"

* If line 12 is less than line 16 after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
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.	\$ -

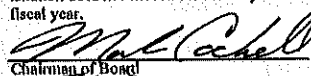
* If line 14 is less than the sum of lines g. h. i. after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	
16d. Deficit 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.	\$ -

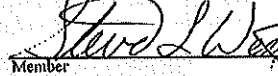
Sunday, August 4, 2024

CERTIFICATE - GOVERNING BOARD

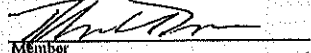
STATE OF OKLAHOMA, CITY OF CITY OF NICOMA PARK, ss:

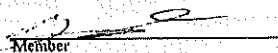
We, the undersigned duly elected, qualified Governing Officers of CITY OF NICOMA PARK, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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 taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

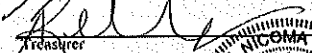

Chairman of Board

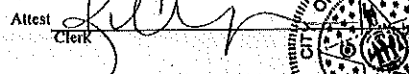

Member


Member


Member


Member


Treasurer

Attest
Clerk 

Subscribed and sworn to before me this 28 day of July, 2024.


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.



PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
CITY OF NICOMA PARK, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND	BUILDING FUND
	Detail	Detail
ASSETS:		
Cash Balance June 30, 2024	\$ 2,851,052.70	\$ -
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 2,851,052.70	\$ -
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 28,602.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,602.88	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 2,822,449.82	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,595,820.42	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,595,820.42	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,822,449.82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,773,370.60	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,595,820.42	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 54,432.09	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 104,768.53	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,354,392.58	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 109,777.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 150,000.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,773,370.60	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2024	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2024-2025	
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*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025			
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. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

#

Sunday, August 4, 2024

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 GENERAL FUND		
01a Personal Services	\$ 201,473.50	\$ 201,473.50
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ 143,993.00	\$ 143,993.00
01e Capital Outlay	\$ 7,500.00	\$ 7,500.00
01f Intergovernmental	\$ 410,000.00	\$ 410,000.00
01g Other-	\$ -	\$ -
01 Total	\$ 762,966.50	\$ 762,966.50
02 COURT FUND		
02a Personal Services	\$ 141,707.50	\$ 141,707.50
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 34,203.00	\$ 34,203.00
02e Capital Outlay	\$ 3,740.00	\$ 3,740.00
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ 179,650.50	\$ 179,650.50
04 MAINTENANCE FUND		
04a Personal Services	\$ 184,495.80	\$ 184,495.80
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 98,300.00	\$ 98,300.00
04e Capital Outlay	\$ 42,000.00	\$ 42,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 324,795.80	\$ 324,795.80
06 POLICE FUND		
06a Personal Services	\$ 467,337.50	\$ 467,337.50
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ 124,300.00	\$ 124,300.00
06e Capital Outlay	\$ 56,540.00	\$ 56,540.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 648,177.50	\$ 648,177.50
08 FIRE FUND		
08a Personal Services	\$ 199,283.70	\$ 199,283.70
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 94,247.00	\$ 94,247.00
08e Capital Outlay	\$ 80,660.00	\$ 80,660.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 374,190.70	\$ 374,190.70

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2024-2025		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 PARK FUND		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 100,000.00	\$ 100,000.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 100,000.00	\$ 100,000.00
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ 1,737,247.91	\$ 1,737,247.91
94 Total	\$ 1,737,247.91	\$ 1,737,247.91
98 OTHER USE:		
98a Other Deductions	\$ 468,791.51	\$ 468,791.51
98 Total	\$ 468,791.51	\$ 468,791.51
TOTAL GENERAL FUND ACCOUNT	\$ 4,595,820.42	\$ 4,595,820.42
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,595,820.42	\$ 4,595,820.42

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF CITY OF NICOMA PARK, 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 4-1-2025	\$ -
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 4-1-2025	
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.	\$ -

#

Sunday, August 4, 2024

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF CITY OF NICOMA PARK, ss:

We, the undersigned duly elected, qualified Governing Officers of CITY OF NICOMA PARK, 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 68 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, 2024, and ending June 30, 2025, 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 taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Mark C. Chell
Chairman of Board

Steve L. West
Member

J. P. Arnold
Member

[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

Attest
Clerk *[Signature]*

Subscribed and sworn to before me this 20 day of June, 2024.

Catherine Puller
Notary Public

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.

