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

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

INANCIAL 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

BSTIMATED NEEDS FOR FISCAL YBAR ENDING JUNE 30, 2024	CASH FUND BALANCE (Denisit) JUNE 30, 2	024 \$ 2.82	2.449.82 \$	
Current Expense Reserve for Int. on Warrants & Revaluation S				
Reserve for Int. on Warrants & Revaluation Total Required Total Required \$ 4,595,820.42 \$ 3, Judgements Properly Maturing \$ 7. Total Liquid Assets Cash Fund Balance \$ 2,822,449.82 Estimated Miscellaneous Revenue \$ 1,773,700.42 \$ 6, b, Interest Accrued Thereon \$ 1,343,935.82 \$ 6, b, Interest Marting Miscellaneous Revenue \$ 1,343,935.83 \$ 6, 0,000.00 \$ 7, c, Past-Due Bonds \$ 7, 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	GRURKAT RAND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING PUND
Total Required \$ 4,595,820.42 3. Judgements Pald to Récover by Tax Levy 5	Current Expense	\$ 4,595,820.42	1. Cash Balance on Hand June 30, 2024	\$
Total Required S 4,595,820.42 Total Liquid Assets Estimated Miscellaneous Revenue S 1,773,370.60 S 4,7595,820.42 S 5. a. Past-Duc Coupons Total Deductions S 4,595,820.42 S 5. a. Past-Duc Coupons S (0.00) Total Educations Balance to Raise from Ad Valorem Tax S (0.00) Total Educations S (0.00) Total Deductions Balance to Raise from Ad Valorem Tax S (0.00) Total Deductions S (0.00) Total Deductions S (0.00) Total Educations S (0.00) Total Educ	Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Maturing	\$ -
Cash Fund Balance \$ 2,822,449.82 Balmated Miscellaneous Revenue \$ 1,773,370.60 \$ 3, e. Past-Duc Coupons \$ - Total Deductions \$ 4,595,820.42, 69, interest Accrued Thereon \$ - Balance to Raise from Ad Valorem Tax \$ (0,00) ESTIMATED MISCELLANEOUS REVENUE: 1000 Clarges for Services \$ 54,432.09 2000 Local Sources of Revenue \$ 104,768.53 3000 State Sources of Revenue \$ 1,354,392.88 4,300 State Sources of Revenue \$ 1,354,392.88 4,300 Miscellaneous Revenue \$ 1,354,392.88 4,312.89 11. Total Items a. Through f. \$ - 12. Balance of Asset Subject to Accruals \$ - 100 Clarges from the frame of t	Total Required	\$ 4,595,820.42	3. Judgements Pald to Recover by Tax Levy	\$
Estimated Miscellaneous Revenue \$ 1,773,370.60 \$.a. Past-Due Coupons \$ Total Deductions \$ 4,595,820.42 \$ ESTIMATED MISCELLANEOUS REVENUE: (0.00) 7. Past-Due Bonds \$ 1000 Charges for Services \$ 54,432.09 9. e. Piscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 104,768.33 11. Total Items a. Through f. \$ 3000 State Sources of Revenue \$ 1,354,392.58 11. Total Items a. Through f. \$ 3000 Miscellaneous Revenue \$ 109,777.40 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 1,773,370.60 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 1,773,370.60 13. g. Barned Unmatured Interest \$ 11. Coath Bafance on Hand June 30, 2024 \$ 12. Legal Investments Properly Maturing \$ 13. Total Liquid Assets \$ 14. h. Accrual on Pinal Coupons \$ 15. L. Interest Carriage on Bonds \$ 25. D. Interest Accrual Thereon \$ 36. e. Past-Due Coupons \$ 37. Annual Accrual on "Unpald" Judgements \$ 38. e. Piscal Agency Commissions on Above \$ 39. Annual Accrual on "Unpald" Judgements \$ 40. Annual Accrual on	FINANCED		4. Total Liquid Assets	2 -
Estimated Miscellaneous Revenue \$ 1,773,370.60 \$.a. Past-Due Coupons \$ Total Deductions \$ 4,595,820.42 \$ ESTIMATED MISCELLANEOUS REVENUE: (0.00) 7. Past-Due Bonds \$ 1000 Charges for Services \$ 54,432.09 9. e. Piscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 104,768.33 11. Total Items a. Through f. \$ 3000 State Sources of Revenue \$ 1,354,392.58 11. Total Items a. Through f. \$ 3000 Miscellaneous Revenue \$ 109,777.40 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 1,773,370.60 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 1,773,370.60 13. g. Barned Unmatured Interest \$ 11. Coath Bafance on Hand June 30, 2024 \$ 12. Legal Investments Properly Maturing \$ 13. Total Liquid Assets \$ 14. h. Accrual on Pinal Coupons \$ 15. L. Interest Carriage on Bonds \$ 25. D. Interest Accrual Thereon \$ 36. e. Past-Due Coupons \$ 37. Annual Accrual on "Unpald" Judgements \$ 38. e. Piscal Agency Commissions on Above \$ 39. Annual Accrual on "Unpald" Judgements \$ 40. Annual Accrual on	Cash Fund Balance	\$ 2,822,449.82	Deduct Matured Indebtedness:	
Balance to Raise from Ad Valorem Tax \$ (0.00) 7. c. Past-Due Bonds \$ -	Estimated Miscellaneous Revenue			\$
Balance to Raise from Ad Valorem Tax \$ (0.00) 7. c. Past-Due Bonds \$ -	Total Deductions			\$ -
ESTIMATED MISCELLANEOUS REVENUE: 1000 Cliarges for Services \$ 54,432.09 9, e. Piscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 103,768.23 10, f. Judgements and Int. Lovided for/Unpaid \$ 2000 State Sources of Revenue \$ 1,354,392.58 11. Total Items at Through f. \$ 2000 Miscellaneous Revenue \$ 109,777.40 12. Balance of Assets Subject to Accruals \$ 2000 Miscellaneous Revenue \$ 109,777.40 12. Balance of Assets Subject to Accruals \$ 2000 Miscellaneous Revenue \$ 109,777.40 12. Balance of Assets Subject to Accruals \$ 2000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Final Coupons \$ 2000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Final Coupons \$ 2000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Final Coupons \$ 2000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Final Coupons \$ 2000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Unnatured Bonds \$ 2. Legal Investments Properly Maturing \$ 2 17. Excess of Assets Over Accrual Reserves \$ 2. Revenue Revenue \$ 2. Revenue	Balance to Raise from Ad Valorem Tax			\$ -
1000 Charges for Services \$ 54,432.09 9, e. Fiscal Agency Commissions on Above \$ 104,768.33 10, 1.1 udgements and Int. Lovicat for/Unpaid \$ 1,354,392.58 11. Total Items e. Through f. \$ 1,354,392.58 12. Balance of Assets Subject to Accruals \$ 5,000 Miscellaneous Revenue \$ 109,777.40 Deduct Accrual Reserve If Assets Sufficient: \$ 150,000.00 \$ 1,773,370.60 \$ 1,773,370.60 \$ 1,773,370.60 \$ 1,773,370.60 \$ 1,48. Accrual on Final Coupons \$ 1,773,370.60 \$			8. d. Interest Thereon After Last Coupon	<u>s</u> .
Sources of Revenue Sources Sources of Revenue Sources		\$ 54,432.09		\$
3 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 Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 109,777.40 Deduct Accrual Reserve If Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 150,000.00 13. g. Barned Unnatured Interest \$ - 5000 Miscellaneous Revenue \$ 1,773,370.60 13. g. Barned Unnatured Interest \$ - 5000 Miscellaneous Revenue \$ 1,773,370.60 14. h. Accrual on Final Coupons \$ - 5000 Miscellaneous Revenue \$ 1,773,370.60 15. I. Accrued on Unnatured Bonds \$ - 5000 Miscellaneous Revenue Revenue \$ - 5000 Miscellaneous Revenue Rev				\$
12. Balance of Assets Subject to Accruals 5 19,777.40	3000 State Sources of Revenue			\$
Solution		\$ -	12. Balance of Assets Subject to Accruals	
Social Estimated Revenue Social Estimated Bonds				
Total Estimated Revenue \$ 1,773,370.60 I4. h. Accrual on Final Coupons \$ 1 INDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BOND I5. I. Accrued on Unnatured Bonds \$ - I6. Total Items g. Through i. \$ - I6. Total Items g. Through i. \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Accrual Reserves \$ - I7. Excess of Assets Over Liabilities \$ - I7. Excess of Assets Over Liabilities \$ - I7. Excess of Assets Over Liabilities \$ -				\$ -
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2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FOND REQUIREMENTS FOR 2024-2025 Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 7. d. Interest Accrued on "Prepaid" Judgements 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accrust 9. Balance of Assets Subject to Accrust 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Interest 11. h. Accrued on Unmatured Interest 11. h. Accrued on Unmatured Reserves* 12. i. Accrued on Unmatured Reserves* 13. Excess of Assets Over Accrual Reserves* 14. Interest Barnings on Bonds 15. Littless Barnings on Bonds 16. C. Past-Due Bonds 17. Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: I. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Deduct: Deduct: Deduct: I. Excess of Assets Over Liabilities 19. Deduct: I. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities	INDUSTRIAL DEVELOPMENT BONDS			\$
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FOND REQUIREMENTS FOR 2024-2025 Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 7. d. Interest Accrued on "Prepaid" Judgements 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accrust 9. Balance of Assets Subject to Accrust 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Interest 11. h. Accrued on Unmatured Interest 11. h. Accrued on Unmatured Reserves* 12. i. Accrued on Unmatured Reserves* 13. Excess of Assets Over Accrual Reserves* 14. Interest Barnings on Bonds 15. Littless Barnings on Bonds 16. C. Past-Due Bonds 17. Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: I. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Deduct: Deduct: Deduct: I. Excess of Assets Over Liabilities 19. Deduct: I. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities	L. Cash Balance on Hand June 30, 2024	<u> </u>	16. Total Items e. Through i.	\$ -
Social Equity Assets			17. Excess of Assets Over Accrual Reserves **	\$ -
Deduct Matured Indebtedness		\$ -		
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Conumissions on Abova 9. Balance of Assets Subject to Accruals 10. Deduct: 1. Accrued on Vinal Coupons 11. h. Accrued on Vinal Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Labilities 15. Interest Barnings on Bonds 16. Carried On Unmatured Bonds 17. Interest Barnings on Bonds 18. Excess of Assets Over Labilities 19. Deduct: 1. Excess of Assets Over Labilities 10. Excess of Assets Over Labilities 10. Deduct: 1. Excess of Assets Over Labilities				3
5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. c. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 17. d. Interest Thereon After Last Coupon 18. c. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 17. d. Interest on Unpald Judgements 18. C. Total Sinking Regular Members 19. Lancaud on Pinal Coupons 10. Deduct: 19. Carried On Unmatured Bonds 19. Lancaud on Pinal Coupons 10. Lancaud on Unmatured Bonds 10. Excess of Assets Over Accural Reserves 19. Lancaud on Unmatured Bonds 19. Lancaud on Unmatured Bonds 19. Lancaud on Unmatured Bonds 19. Total Sinking Fund Requirements 19. Deduct: 10. Excess of Assets Over Liabilities 19. Deduct: 10. Excess of Assets Over Liabilities 19. Lancaud on Prepaid" Judgements 19. Annual Accrual on "Prepaid" Judgements 19. Annual Accrual Prepaid Judgements 19. Annual Accrual Prepaid Judgements 19. Annual Accrual Prepaid Judgements		3 -		
G. C. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. c. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: 4. Annual Accrual on "Unpaid" Judgements 5. Interest on Unpaid Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Bxhilbit KK 9. Balance of Assets Subject to Accruals 10. Deduct: 5. Interest on Unpaid Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Bxhilbit KK 9. Balance of Assets Subject to Accruals 5. Interest on Unpaid Judgements 6. Annual Accrual From Bxhilbit KK 9. Balance of Assets Subject to Accruals 6. Annual Accrual From Bxhilbit KK 9. Balance of Assets Subject to Accruals 6. Annual Accrual From Bxhilbit KK 9. Balance of Assets Subject to Accruals 5. Interest on Unpaid Judgements 6. Annual Accrual From Bxhilbit KK 7. Interest on Unpaid Judgements 7. Interest on Unpaid Judgements 8. Interest on Unpaid Judgements 9. Interest				
7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Conunissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Larned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accruad on Unmatured Bonds 13. Excess of Assets Over Labilites 15. Interest Barnings on Bonds 16. Accrual on Unmatured Bonds 17. Interest Barnings on Bonds 18. Excess of Assets Over Labilites 19. Total Sinking Fund Requirements 10. Deduct: g. Barned Requirements 10. Deduct: g. Barned Unmatured Bonds 10. Excess of Assets Over Liabilites 10. Deduct: g. Barned Unmatured Bonds 10. Excess of Assets Over Liabilites 10. Deduct: g. Barned Unmatured Bonds 10. Excess of Assets Over Liabilites				
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 Final Coupons \$ - 12. i. Accrued on Unmatured Bonds \$ - 13. Excess of Assets Over Accrual Reserves* \$ - 13. Excess of Assets Over Accrual Reserves* \$ - 14. Interest Barnings on Bonds \$ - 15. Interest Barnings on Bonds \$ - 15. Accrual on Unmatured Bonds \$ - 15. Accrual on Unmatured Bonds \$ - 15. Accrual on Unmatured Bonds \$ - 15. Excess of Assets Over Liabilities \$ - 15. Excess Over Liabilities				
D. Balance of Assets Subject to Accrusts \$ 10. Deduct: g. Barned Unmatured Interest \$ -				
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II. II. Accrual on Final Coupons \$ -				
12. i, Accrued on Unmatured Bonds \$ -				
ITS, Excess of Assets Over Accinal Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025 IT, Interest Earnings on Bonds 2. Accinal on Unnatured Bonds Total Sinking Fund Requirements Deduct: IT. Excess of Assets Over Liabilities IT. Excess of Assets Over Liabilities IT. Excess of Assets Over Liabilities Total Sinking Fund Requirements IT. Excess of Assets Over Liabilities IT. Excess of Assets Over Liabilities Total Sinking Fund Requirements				
INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025 I. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Total Sinking Fund Requirements 5 - Deduct: I. Excess of Assets Over Liabilities 5 - II. Excess of Assets Over Liabilities 5 -				
T. Interest Barnings on Bonds \$ -				
2. Accrual on Unmatured Bonds \$ - Total Sinking Fund Requirements \$ - Deduct: Lexcess of Assets Over Liabilities \$ - I. Excess of Assets Over Liabilities \$ -			·	
Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Deduct: Deduct: Deduct: Deduct:				
Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Deduct: Dedu			Total Sinking Fund Requirements	5
Excess of Assets Over Liabilities		1		/
		is .		S
	2, Surplus Building Fund Cash	1	2, Surplus Building Pund Cash	

Case Number / Title of Legal Notice:

ESTIMATE OF NEEDS

t, 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



Balance Required

My Commission expires: July 26, 2028

Commission# <u>12007015</u>

ВX	H	ıBi	Т	4Z)

		ernmental B		
		ISCAL YBA		
DEPARTMENTS OF GOVERNMENT				ROVED BY
APPROPRIATED ACCOUNTS	REQU	ESTED BY		COUNTY
			BXC	ISE BOAR
,	В	OARD		
OI GENERAL FUND				
Ola Personal Services	\$:	201,473.50	\$	201,473,50
01b Part Timo Help	\$	-	\$	- -
Olo Travel	\$	-	\$	
Old Maintenance and Operation	. \$	143,993.00	\$	143,993.00
0 to Capital Gullay	\$	7,500.00	\$	7,500.00
Olf Intergovernmental		410,000.00	\$	410,000.00
0 ig Other-	3	-	\$	
OI Total	3	762,966.50	\$	762,966.50
02 COURT FUND				
02a Personal Services	\$	141,707.50	\$	141,707.50
02b Part Time Help	\$	-	\$	-
02c Travel	\$	٠,	\$	
02d Maintenance and Operation	\$	34,203.00	\$	34,203,0
02e Capital Outlay	\$	3,740.00	\$	3,740,0
O2f Intergovernmental	\$	-	\$	-
02g Law Library	\$	*	\$	
02h Other-	\$		\$	-
02 Total	\$	179,650.50	\$	179,650.5
92 Total 04 MAINTENANCE PUND 04 Personal Services				
04a Personal Services		184,495.80	\$	184,495.80
04b Part Time Help	\$		\$, -
04c Travel	\$		\$	
04d Maintenance and Operation	\$	98,300.00	\$	98,300.0
04e Capital Outlay	\$	42,000.00	\$	42,000.0
04f Intergovernmental	\$		\$	-
04g Sheriffe Pees 04h Board of Prisoners	\$ \$	•	\$	
			\$	
04 Other - 04 Total	\$	*	\$	
04 POLICE PUND	\$	324,795.80	\$	324,795.8
OGn Personal Services OGb Part Time Help		467,337.50	\$	467,337.5
Obe Travel	\$	-	\$	-
06d Maintenance and Operation	\$		\$	
	\$	124,300.00	\$	124,300.0
06e Capital Outlay 06f Intergovernmental	\$	56,540.00		56,540.0
Objection of the control of the cont	\$ \$	+	\$	
Ob Total		~ 15 THE 75	\$	
OS PIREPUND	\$	648,177.50	\$	648,177.5
		*******	J	100 00==
08a Personal Services		199,283.70		199,283,7
08b Part Time Help	\$	•	\$	-
080 Travel	\$, .	\$	-
08d Maintenance and Operation	\$	94,247.00	\$	94,247.0
08o Capital Outlay	\$	80,660.00		80,660.0
08f Intergovernmental	\$	•	\$. •
08g Other - 08 Total	\$	374,190,70	\$	374.190.7
UQ 10181	R N	a a lun m	и 35	174 1911

08 Total \$ 374,190.70 \$ 374,190.70 PUBLICATION SHBET - CITY OF NICOMA PARK, OKLAHOMA

	-	lovernmental I	tudos	f Accounte
		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		VEBDS AS		PROVED BY
APPROPRIATED ACCOUNTS		DESTED BY		COUNTY
		OVERNING		
		BOARD	13760	JIOO DOMO
2 BUILDING MAINTENANCE ACCOUNT:		507110	-	
P2g Personal Services	- 1 \$		\$	
12b Part Timo Help	\$	-	\$	
D2c Travel .	- <u> *</u>		\$	
92d Maintenance and Operation	- š		Š	-
92¢ Capital Outlay	- \\ \frac{*}{\$}		\$	
92f Intergovernmental	Š		\$	
92g Other -	- \$	-	\$	
92h Other -	\$		\$	-
92] Other-	\$	*	\$	
92 Tolal	\$		\$	•
93 PARK FUND				
93a Personal Services	- 1 5	-	\$	
93b Part Time Help	\$	-	\$	
93c Travel	Ś		\$	
93d Maintenance and Operation	\$	100,000,000	\$	100,000.0
93e Capital Outlay	\$	-	\$	
93f Intergovernmental	\$		\$	
93g Other -	\$		\$	-
93h Other -	\$		\$	-
93 Total	\$	100,000.00	\$	100,000.0
94			l T	
94n Personal Services	\$		\$	
94b Part Time Help	\$. =	\$	-
94o Travel	\$	-	\$	-
94d Maintenanco and Operation	\$	-	\$	
91e Capital Outlay	\$		\$. *
94f Intergovernmental	\$	-	\$	-
94g Other -	\$	-	\$	-
94h Other -		1,737,247.91		
94h Other - 94 Total 98 OTHER USE;	- \$	1,737,247.91	\$	1,737,247.9
98 OTHER USE:	les de	and the second	sakese	
98a Other Deductions	\$	468,791.51	\$	468,791.5
98 Total	\$	468,791.51	\$	468,791.5
TOTAL GENERAL FUND ACCOUNT	\$	4,595,820.42	\$	4,595,820.4
SUBJECT TO WARRANT ISSUE:			1	
99 Provision for Interest on Warrants	\$	•	\$	-
GRAND TOTAL GENERAL FUND	2	4,595,820.42	•	4 505 820 4

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

TNANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE PISCAL 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

EXHBIT """ " If time 12 is less than line 16 filter omitting "fi" deduct the following each in turn from line 4, "Total Liquid Assets".		S	INKINO PUND
[3d.], Unmalured Coupons Due 4-1-2025		 3	
14d. k. Unmatured Bonds So Due			
15d. I. Whatever Remains is for Exhibit KK Line E.		\$	
Tod, Delicit as Shown on Sinking Fund Balance Sheet.		 2	
17d, Less Cash Requirements for Current Piscal Year in Excess of Cash on I	iand (From Line 15d Above).		and and the
18d. Remaining Delicit is for Exhibit KK Line F.		\$	_

	h. t. alter omitting "h" deduct the following		INDUSTRIAL DOND
each in turn from line 4, "Total Liquid	Assels".		FUND
d. J. Unmatured Coupons Due Before	4-1-2025		
d. k. Unmatured Bonds So Due			
d. I. Whalever Remains is for Exhibit I			
d. Delicit as Shown on Industrial Bond	Is Balance Sheet.		
d, Less Cash Regulrements for Curren	l Fiscal Year in Excess of Cash on Hand (From L	ine 15d Above).	
d. Remaining Deficit is for Exhibit KR	I Line F.		3 -
TATE OF OKLAHOMA, CITY OF C	CERTIFICATE - GOVERNING BOAR TY OF NICOMA PARK, \$3:	化电压混合性接触激化等 数	Sunday, August 4, 202
the Governing Body of the said City, it OS § 3002, the foregoing statement with a reflected by the records of the City penses for the fiscal year beginning by widnes of the affairs of the said City, the	ted Governing Officers of CITY OF NICOMA Pa begun at the time provided by law for Cities and p was prepared and is a true and correct condition of ty Clerk and Treasuror. We further certify that the ty 1, 2024, and ending June 30, 2025, as shown a at the Estimated Income to be derived from source	pursuant to the provisions of f the Pinancial Affairs of sake e forgoing estimate for curre we reasonably necessary for wes other than ad valorem	d nt the proper
xation does not exceed the lawfully au-	thorized ratio of the revenue derived from the san Member	Member Member	
Mullen	2	- All	Thuman .
Einbor	- Member Altest c	Transpror	
ultscribed and swom to before me this	28 day on tiple 2024	erk	5 (3)
Millians	mux X .		Mayor V.
9 Sherie Maine	Notary Public		MANA

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

INANCIAL 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 FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	
AS OF JUNE 30, 2024	Detail	Detail	
ASSETS:			1
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	\$ -	\$ -	1
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	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		I. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$ -
Total Required		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	11	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,822,449.82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5, a. Past-Due Coupons	\$ -
Total Deductions	\$ 4.595,820,42	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services		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		13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,773,370.60	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	NDUSTRIAL 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 2024-202	
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:	1	Deduct:	
1. Excess of Assets Over Liabilites	\$ -	1. Exces 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

EARIDII Z				1a
		overnmental E		
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT				ROVED BY
APPROPRIATED ACCOUNTS	REQ	UESTED BY	(COUNTY
	GC	VERNING	EXC	ISE BOARD
		BOARD		
01 GENERAL FUND				
01a Personal Services	\$	201,473.50	\$	201,473.50
01b Part Time Help	\$	201,475,50	\$	201,475.50
01c Travel	\$		\$	-
	\$	143,993.00		142 002 00
01d Maintenance and Operation		7,500.00	\$	7,500.00
01e Capital Outlay	\$		\$	
Olf Intergovernmental	\$	410,000.00	\$	410,000.00
01g Other- 01 Total	\$	7/2 0// 50	\$	7/3 0/7 60
	\$	762,966.50	\$	762,966.50
02 COURT FUND				
02a Personal Services	\$	141,707.50	\$	141,707.50
02b Part Time Help	\$	-	\$	+
02c Travel	\$		\$	1+4
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	\$	101,122.00	\$	-
04c Travel	\$		\$	
04d Maintenance and Operation	\$	98,300.00	\$	98,300.00
	\$	42,000.00	\$	42,000.00
04e Capital Outlay		42,000.00		42,000.00
04f Intergovernmental	\$	**	\$	
04g Sheriff's Fees 04h Board of Prisoners	\$		\$	-
1!	\$		\$	
04i Other -	\$	201 202 00	\$	- -
04 Total	\$	324,795.80	3	324,795.80
06 POLICE FUND			<u> </u>	
06a Personal Services	\$	467,337.50	\$	467,337.50
06b Part Time Help	\$	page 1	\$	-
06c Travel	\$	н	\$	-
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	\$		18	,
08c Travel	\$	-	\$	
08d Maintenance and Operation	\$	94,247.00	\$	94,247.00
08e Capital Outlay	\$	80,660.00	\$	80,660.00
	\$	60,000.00	10	00,000.00
08f Intergovernmental	<u> </u>	**	4	_
08g Other - 08 Total	\$	374,190.70	\$	374,190.70
US TOTAL	13	3/4,190.70	<u> </u>	314,190.70

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

EXHIBIT "Z"

1k

DAILDH L				
1880 11 18 18 18 18 18 18 18 18 18 18 18 18		Governmental E		
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		EQUESTED BY		COUNTY
	(EX	CISE BOARD
		BOARD		
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	1	\$	-
92b Part Time Help	\$	im.	\$	-
92c Travel	\$		\$	-
92d Maintenance and Operation	\$	-	\$	-
92e Capital Outlay	\$	-	\$	-
92f Intergovernmental	\$	_	\$	
92g Other -	\$	-	\$	**
92h Other -	\$	_	\$	H
92j Other -	\$	_	\$	-
92 Total	\$	_	\$	
93 PARK FUND				
93a Personal Services	\$	н	\$	_
93b Part Time Help	\$		\$	-
93c Travel	\$		\$	-
93d Maintenance and Operation	\$		\$	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	3		\$	-
94e Capital Outlay	\$	н	\$	-
94f Intergovernmental			\$	_
94g Other -	\$		\$	-
94h Other -	9		\$	1,737,247.91
94 Total	1 9		\$	1,737,247.91
98 OTHER USE:			1	
98a Other Deductions		468,791.51	\$	468,791.51
98 Total			\$	468,791.51
			ï	
TOTAL GENERAL FUND ACCOUNT		4,595,820.42	\$	4,595,820.42
SUBJECT TO WARRANT ISSUE:		.,,,12	Ť	,,
99 Provision for Interest on Warrants		_	\$	-
GRAND TOTAL GENERAL FUND		3 4,595,820.42	- 1	4,595,820.42
AIVAIAD TOTAT GEIJEIVAT LOIAD		9 4,J7J,0ZU,4Z	1 4	7,373,020.42

S.A.&I. Form 2641R99 Entity: City of Nicoma Park City, 55

Sunday, August 4, 2024

PUBLICATION SHEET - CITY OF NICOMA PARK, OKLAHOMA

INANCIAL 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".	11	IKING UND
13d. j. Unmatured Coupons Due 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
16d, Deficit as Shown on Sinking Fund Balance Sheet,	3	+
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	1	
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	INDUST	TRIAL BOND
each in turn from line 4, "Total Liquid Assets".		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 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

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.
Mal (achel Steve L West a Mangel !
Chairman of Board Member Member
Mullon 3 2 All Aminimum
Member Treasurer Julian San
Attest
Clerk
Subscribed and sworn to before me this 20 day of Juffe, 2024.
OSHURUS Notary Public
WIND TARE OF THE PROPERTY OF T
Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of
consent singulation in the Xinthoppoorage in E