

PUBLICATION SHEET - JEFFERSON, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2026, OF THE GOVERNING BOARD OF  
 JEFFERSON, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2025 | GENERAL FUND<br>Detail |
|---------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                          |                        |
| Cash Balance June 30, 2025                              | \$ 1,871.26            |
| Investments                                             | \$ -                   |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 1,871.26</b>     |
| <b>LIABILITIES AND RESERVES:</b>                        |                        |
| Warrants Outstanding                                    | \$ -                   |
| Reserve for Interest on Warrants                        | \$ -                   |
| Reserves From Schedule 8                                | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   | <b>\$ -</b>            |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2025</b>        | <b>\$ 1,871.26</b>     |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

| GENERAL FUND                                      | GENERAL FUND            | SINKING FUND BALANCE SHEET                     | SINKING FUND |
|---------------------------------------------------|-------------------------|------------------------------------------------|--------------|
| Current Expense                                   | \$ 6,379.64             | 1. Cash Balance on Hand June 30, 2025          | \$ -         |
| Reserve for Int. on Warrants & Revaluation        | \$ -                    | 2. Legal Investments Properly Maturing         | \$ -         |
| Total Required                                    | \$ 6,379.64             | 3. Judgements Paid to Recover by Tax Levy      | \$ -         |
| <b>FINANCED</b>                                   |                         | 4. Total Liquid Assets                         | \$ -         |
| Cash Fund Balance                                 | \$ 1,871.26             | Deduct Matured Indebtedness:                   |              |
| Estimated Miscellaneous Revenue                   | \$ 4,508.38             | 5. a. Past-Due Coupons                         | \$ -         |
| Total Deductions                                  | \$ 6,379.64             | 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                     | \$ 3,887.08             | 10. f. Judgements and Int. Levied for/Unpaid   | \$ -         |
| 3000 State Sources of Revenue                     | \$ 605.60               | 11. Total Items a. Through f.                  | \$ -         |
| 4000 Federal Sources of Revenue                   | \$ -                    | 12. Balance of Assets Subject to Accruals      | \$ -         |
| 5000 Miscellaneous Revenue                        | \$ 15.70                | Deduct Accrual Reserve If Assets Sufficient:   |              |
| 6111 Contributions from Other Funds               | \$ -                    | 13. g. Earned Unmatured Interest               | \$ -         |
| Total Estimated Revenue                           | \$ 4,508.38             | 14. h. Accrual on Final Coupons                | \$ -         |
| <b>INDUSTRIAL DEVELOPMENT BONDS</b>               | <b>INDUSTRIAL BONDS</b> | 15. i. Accrued on Unmatured Bonds              | \$ -         |
| 1. Cash Balance on Hand June 30, 2025             | \$ -                    | 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 2025-2026</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 2025-2026</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                   | \$ -         |

S.A.&I. Form 2651R99 Entity: Jefferson City, 27

Wednesday, August 13, 2025

NO ASSURANCE IS PROVIDED



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|                                                                                                                             |              |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|
| ** 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 4-1-2026                                                                                      | \$ -         |
| 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 4-1-2026                                                                                                | \$ -                  |
| 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 GRANT, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson, 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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.

James G. Clover Chairman of Board      Brenda Robertson Member      \_\_\_\_\_ Member

John Craker Member      \_\_\_\_\_ Member      \_\_\_\_\_ Member

Attest Paula H. Miller County Clerk       Seal

Subscribed and sworn to before me this 20 day of June, 2025.

Lori Haugh 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.

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Wednesday, August 13, 2025

PUBLICATION SHEET - JEFFERSON, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2025-2026

EXHIBIT "Z"

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|                                                    |  | Governmental Budget Accounts |              |
|----------------------------------------------------|--|------------------------------|--------------|
|                                                    |  | FISCAL YEAR 2025-2026        |              |
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS |  | NEEDS AS                     | APPROVED BY  |
|                                                    |  | REQUESTED BY                 | COUNTY       |
|                                                    |  | GOVERNING BOARD              | EXCISE BOARD |
| 87 SANITATION BUDGET ACCOUNT:                      |  |                              |              |
| 87a Personal Services                              |  | \$ -                         | \$ -         |
| 87b Part Time Help                                 |  | \$ -                         | \$ -         |
| 87c Travel                                         |  | \$ -                         | \$ -         |
| 87d Maintenance and Operation                      |  | \$ -                         | \$ -         |
| 87e Capital Outlay                                 |  | \$ -                         | \$ -         |
| 87f Intergovernmental                              |  | \$ -                         | \$ -         |
| 87g Other -                                        |  | \$ -                         | \$ -         |
| 87 Total                                           |  | \$ -                         | \$ -         |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT:                |  |                              |              |
| 88a Personal Services                              |  | \$ -                         | \$ -         |
| 88b Part Time Help                                 |  | \$ -                         | \$ -         |
| 88c Travel                                         |  | \$ -                         | \$ -         |
| 88d Maintenance and Operation                      |  | \$ -                         | \$ -         |
| 88e Capital Outlay                                 |  | \$ -                         | \$ -         |
| 88f Intergovernmental                              |  | \$ -                         | \$ -         |
| 88g Other -                                        |  | \$ -                         | \$ -         |
| 88h Other -                                        |  | \$ -                         | \$ -         |
| 88 Total                                           |  | \$ -                         | \$ -         |
| 89 WATER BUDGET ACCOUNT:                           |  |                              |              |
| 89a Personal Services                              |  | \$ -                         | \$ -         |
| 89b Part Time Help                                 |  | \$ -                         | \$ -         |
| 89c Travel                                         |  | \$ -                         | \$ -         |
| 89d Maintenance and Operation                      |  | \$ -                         | \$ -         |
| 89e Capital Outlay                                 |  | \$ -                         | \$ -         |
| 89f Intergovernmental                              |  | \$ -                         | \$ -         |
| 89g Other -                                        |  | \$ -                         | \$ -         |
| 89h Other -                                        |  | \$ -                         | \$ -         |
| 89 Total                                           |  | \$ -                         | \$ -         |
| 90 LIGHT & POWER BUDGET ACCOUNT:                   |  |                              |              |
| 90a Personal Services                              |  | \$ -                         | \$ -         |
| 90b Part Time Help                                 |  | \$ -                         | \$ -         |
| 90c Travel                                         |  | \$ -                         | \$ -         |
| 90d Maintenance and Operation                      |  | \$ -                         | \$ -         |
| 90e Capital Outlay                                 |  | \$ -                         | \$ -         |
| 90f Intergovernmental                              |  | \$ -                         | \$ -         |
| 90g Other -                                        |  | \$ -                         | \$ -         |
| 90 Total                                           |  | \$ -                         | \$ -         |
| 91 DOG POUND BUDGET ACCOUNT:                       |  |                              |              |
| 91a Personal Services                              |  | \$ -                         | \$ -         |
| 91b Part Time Help                                 |  | \$ -                         | \$ -         |
| 91c Travel                                         |  | \$ -                         | \$ -         |
| 91d Maintenance and Operation                      |  | \$ -                         | \$ -         |
| 91e Capital Outlay                                 |  | \$ -                         | \$ -         |
| 91f Intergovernmental                              |  | \$ -                         | \$ -         |
| 91g Other -                                        |  | \$ -                         | \$ -         |
| 91h Other -                                        |  | \$ -                         | \$ -         |
| 91 Total                                           |  | \$ -                         | \$ -         |

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EXHIBIT "Z"

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| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | Governmental Budget Accounts |                 |
|----------------------------------------------------|------------------------------|-----------------|
|                                                    | FISCAL YEAR 2025-2026        |                 |
|                                                    | NEEDS AS                     | APPROVED BY     |
|                                                    | REQUESTED BY                 | COUNTY          |
|                                                    | GOVERNING                    | EXCISE BOARD    |
|                                                    | BOARD                        |                 |
| <del>92 POLICE BUDGET ACCOUNT:</del>               |                              |                 |
| <del>92a Personal Services</del>                   | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92b Part Time Help</del>                      | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92c Travel</del>                              | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92d Maintenance and Operation</del>           | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92e Capital Outlay</del>                      | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92f Intergovernmental</del>                   | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92g Other -</del>                             | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92h Other -</del>                             | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92j Other -</del>                             | <del>\$ -</del>              | <del>\$ -</del> |
| <del>92 Total</del>                                | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93 FIRE DEPARTMENT BUDGET ACCOUNT:</del>      |                              |                 |
| <del>93a Personal Services</del>                   | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93b Part Time Help</del>                      | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93c Travel</del>                              | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93d Maintenance and Operation</del>           | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93e Capital Outlay</del>                      | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93f Intergovernmental</del>                   | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93g Other -</del>                             | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93h Other -</del>                             | <del>\$ -</del>              | <del>\$ -</del> |
| <del>93 Total</del>                                | <del>\$ -</del>              | <del>\$ -</del> |
| 94 GENERAL GOVERNMENT                              |                              |                 |
| 94a Personal Services                              | \$ 1,070.24                  | \$ 1,070.24     |
| 94b Part Time Help                                 | \$ -                         | \$ -            |
| 94c Travel                                         | \$ -                         | \$ -            |
| 94d Maintenance and Operation                      | \$ 5,309.40                  | \$ 5,309.40     |
| 94e Capital Outlay                                 | \$ -                         | \$ -            |
| 94f Intergovernmental                              | \$ -                         | \$ -            |
| 94g Other -                                        | \$ -                         | \$ -            |
| 94h Other -                                        | \$ -                         | \$ -            |
| 94 Total                                           | \$ 6,379.64                  | \$ 6,379.64     |
| 98 OTHER USE:                                      |                              |                 |
| 98a Other Deductions                               | \$ -                         | \$ -            |
| 98 Total                                           | \$ -                         | \$ -            |
| TOTAL GENERAL FUND ACCOUNT                         | \$ 6,379.64                  | \$ 6,379.64     |
| SUBJECT TO WARRANT ISSUE:                          |                              |                 |
| 99 Provision for Interest on Warrants              | \$ -                         | \$ -            |
| GRAND TOTAL GENERAL FUND                           | \$ 6,379.64                  | \$ 6,379.64     |

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