

AFFIDAVIT OF PUBLICATION

County of Adair, State of Oklahoma

I, Gary Jackson, of lawful age, being duly sworn upon oath, deposes and says that I am the "authorized representative" Stilwell Democrat Journal a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stilwell, for the County of Adair, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
October 13, 2021


Gary Jackson, Publisher

Signed and sworn to before me on this 13th day of October, 2021.


Heather Ruotolo, Notary Public

My Commission expires: Jan. 25, 2024
Commission #16000875

HEATHER RUOTOLO
Notary Public, State of Oklahoma
Commission # 16000875
My Commission Expires 01-25-2024

PUBLICATION FEE: \$189.00
Calculation measurement:
available upon request

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	HEALTH FUND	Detail
ASSETS		
Cash Balance June 30, 2021	\$	418,544.94
Investments	\$	-
TOTAL ASSETS	\$	418,544.94
LIABILITIES AND RESERVES		
Warrants Outstanding	\$	31,016.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	34,415.85
TOTAL LIABILITIES AND RESERVES	\$	65,432.59
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	353,112.35

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 586,243.73	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revolutions	\$ 9,518.12	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 595,761.85	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 353,112.35	5. Order Maturing Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ -	6. a. Paid-Due Coupons	\$ -
Total Deductions	\$ 242,649.51	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 242,649.51	7. c. Paid-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest Thereon After Last Coupons	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
1000 Local Sources of Revenue	\$ -	10. f. Judgments and Int. Levied for Ultrafund	\$ -
1000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
1000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
1000 Miscellaneous Revenue	\$ -	13. a. Contract Accruals - Reserve If Assets Sufficient	\$ -
1011 Contributions from Other Funds	\$ -	13. b. Earned Unamortized Interest	\$ -
Total Estimated Revenue	\$ -	14. a. Accrual on Final Coupons	\$ -
		14. b. Accrual on Unamortized Bonds	\$ -
		15. Total Items g. Through i.	\$ -
		16. Excess of Assets Over Accruals Required **	\$ -
		SINKING FUND REQUIREMENTS FOR 2021-2022	
		1. Interest Paying on Bonds	\$ -
		2. Accrual on Unamortized Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgments	\$ -
		4. Annual Accrual on "Unpaid" Judgments	\$ -
		5. Interest on Unpaid Judgments	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deficit:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

S.A. & I Form 2631RS* Entry: Board of County Health, Adair County, 1 Monday, August 30, 2021

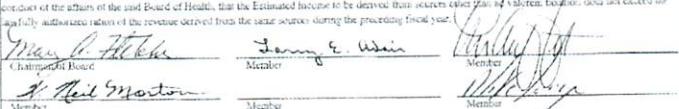
EXHIBIT "Z"

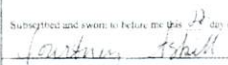
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 8. "Total Liquid Assets"	SINKING FUND
13d. j. Unamortized Coupons Due 4-1-2022	\$ -
14i. k. Unamortized Bonds Not Due	\$ -
13d. l. Whichever Remains in Int Exhibit KK Line F	\$ -
16d. Deficit as Shown on 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 for Exhibit KK Line I	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF Adair

We, the undersigned Board of Health of Adair County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, held at the time provided by law for Counties and pursuant to the provisions of 48 O.S. 1591-240, 302, the foregoing statement was prepared and is a true and correct statement of the Financial Affairs of said County as indicated by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are probably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board: _____ Member: _____ Member: _____
Member: _____ Member: _____ Member: _____
Attest: _____
County Clerk: _____ Seal: _____

Subscribed and sworn to before me this 13th day of Sept, 2021

Notary Public

Required to be published in a legally-qualified newspaper printed in the County of Adair, Oklahoma, published in a legally-qualified newspaper printed in circulation in the County.

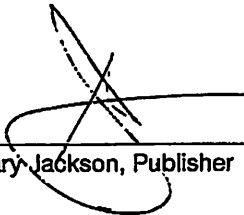
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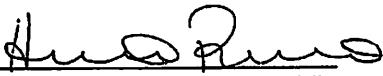
County of Adair, State of Oklahoma

I, Gary Jackson, of lawful age, being duly sworn upon oath, deposes and says that I am the "authorized representative" Stilwell Democrat Journal a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stilwell, for the County of Adair, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
 October 13, 2021


 Gary Jackson, Publisher

Signed and sworn to before me
 on this 13th day of October, 2021.


 Heather Ruotolo, Notary Public

My Commission expires: Jan. 25, 2024
 Commission #16000875



PUBLICATION FEE: \$ 102.37
 Calculation measurement:
 available upon request

(Published in the Stilwell Democrat Journal on October 13, 2021)

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
 ADAIR COUNTY, OKLAHOMA


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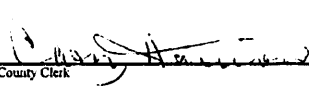
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS			
Cash Balance June 30, 2021	\$ 489,607.70	\$ 418,444.94	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 489,607.70	\$ 418,444.94	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 36,516.81	\$ 31,016.74	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 32,074.84	\$ 34,415.83	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 68,591.65	\$ 65,432.57	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 421,016.05	\$ 353,012.35	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 1,870,334.18	\$ 596,066.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 1,000.00	\$ -	\$ -
Total Required	\$ 1,871,334.18	\$ 596,066.16	\$ -
FINANCED:			
Cash Fund Balance	\$ 421,016.05	\$ 353,012.35	\$ -
Revenues Approved by Excluse Board	\$ 476,167.76	\$ -	\$ -
Total Deductions	\$ 897,183.81	\$ 353,012.35	\$ -
Balance to Raise from Ad Valorem Tax	\$ 974,150.37	\$ 243,053.81	\$ -

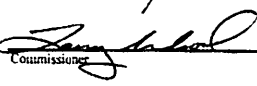
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified Governing Officers of Adair County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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.

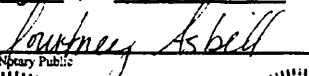

 Chairman of Board


 County Clerk Seal


 Commissioner

Subscribed and sworn as before me this
13 day of October, 2021.


 Commissioner


 Notary Public

S.A. and I. Form 2631R01 Entry Adair County, 01

