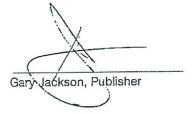
Stilwell Democrat Journal 118 N. 2nd, Stilwell, OK 74960 918-696-2228

## 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



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

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

BOARD OF HEALTH PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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

CHIBIT "Z"	ADAIR COUNTY	OKLAHOMA.	Page 1
ATEMENT OF FINANICAL CONDITION	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE		HEALTH FUND
OF JUNE 30, 2021	TARREST CHARACTER		Detail
SETS: th Balance June 30, 2021			5 418,544,94
h Halance Jone SU, 2021 Investments			5 -
TOTAL ASSETS	aran revenue and a reco		\$ 418,544,94
ABILITIES AND RESERVES. rrants Outstanding			\$ 31,016.74
serve for Interest on Warrants serves From Schedule 8			\$ \$ 34,415.85
TOTAL LIABILITIES AND RESERVES			\$ 65,432.59
CASH FUND BALANCE (Deficit) JUNE 30 202			\$ 353,112,35
ESTIMATED ENERAL FUND	THE AT THE ETINES	YEAR ENDING JUNE 30, 2021 SINKING FUND BALANCE SHEET	SINKING FUND
most Express	3 586,243.73	Cash Balurec on Hand June 30, 2021     Legal Investments Properly Maturing     Judgments Paid to Recover by Tax Levy     Total Liquid Assets	5
rent Expense serve for Int. or Warrants & Revaluation Total Required	\$ 9,518.13 \$ 595.761.86	2 Legal Investments Properly Maturing 3 Judgmouts Paid to Recover by Tax Levy	5 .
NANCED			3
eh Fund Balance nunsted Miscellannous Revenue	\$ 353,112,35 \$	5. u. Past-Due Coupons	5 .
Total Deductions		6. b. Interest Accrued Thereun	5 :
Ingree to Raise from Ad Valorein Tax TIMATED MISCELLANEOUS REVENUT	\$ 242.649.51	8. d. Interest Thereou After Last Couputs	3 .
00 Charges for Services	2	9. c. Fiscal Agency Commissions on Above	\$
00 Local Sources of Revenue 00 State Sources of Revenue	\ S :	10. f. Judgments and Int. Levied for/Unpaid 11. Total items a: Darough I.	S - S -
00 Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accruals	15
60 Miscelianeous Revenue 11 Centributions from Other Fonds Total Estimated Revenue	\$ .	Deduct Accrual Reserve If Assets Sufficient. 13. p. Earned Unnistured Interest	ş .
Total Estimated Revenue	][5	14. h. Accruel on Final Coupons 15. i. Accrued on Unmatured Bonds	\$ .
		16. Total Items & Through i.	\$ .
		17. Excess of Assets Over Accrual Reserves ** SINKING FUND REQUIREMENTS FOR 20.	
		1. Interest Earnings on Boods	5 .
		Accrual on Unmanifed Bonds     Annual Accrual on "Prepaid" Judgments	5 .
		Annual Accrual on "Prepaid" Judgments     Annual Accrual on "Unpaid" Judgments	\$
		Interest or Unpaid Judgments     Annual Accrual From Exhibit KK	\$ .
		Total Sinking Fund Requirements	\$
		Deduct:	
		1. Excess of Assets Over Liabilities	2 .
		ga, purplus thesioning rund Cash	
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Stilwell Democrat Journal 118 N. 2nd, Stilwell, OK 74960 918-696-2228

## 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

Signed and sworn to before me

on this 13th day of October, 2021.

Jackson. Publisher

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

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Calculation measurement: available upon request

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

PUBLICATION SHEEF - <u>ADAIR COUNTY</u>, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		General Fund		Health Fund		Fair Board	
ASSETS:	_						
Cash Balance June 30, 2021	S	489,607.70	\$	418,444.94	S		
Investments	3		3	-	S		
TOTAL ASSETS	3	489,607.70	3	418,444.94	3		
LIABILITIES AND RESERVES:							
Warrants Outstanding	S	36,516.81	Ş	31,016.74	5		
Reserves for Interest on Warrants	5	•	S		5		
Keserves from Schedule 8	3	32,074.84	5	34,415.85	5		
TOTAL LIABILITIES AND RESERVES	5	68,591.65	3	65,432.59	3		
CASH FUND BALANCE (Deficit) JUNE 30, 2021	3	421,016.05	3	353,012.35	3		
ESTIMATE OF NEEDS FOR PISCAL YEAR ENDING JUNE 30, 2022		AND ALL OF THE PARTY.					
Grand Total Current Expense Needs	s	1,870,334.18	3	596,066.16	5		
Reserves for Interest on Warrants & Revaluation	3	1,000.00			5		
Total Required	\$	1,871,334.18	3	396,066.16	Š		
FINANCED:							
Cash Fund Balance	S	421,016.05	5	353,012.35	\$		
Revenues Approved by Excise Board	\$	476,167.76	5		5		
Total Deductions	5	897,183.81	3	353,012.35	3		
Balance to Raise from Ad Valorem Tax	3	974,150,37	13	243,053.81	13		

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, 85

We, the undersigned duly elected, qualified Governing Officers of Adair County, Oklabouse, do hereby certify that at a meeting of the Governing Body of the taid County, begun at the time provided by law for Counties and pursuant to the provisions of 68 U.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and cornect condition of the Financial Affairs of said County as reflected by the record of the County (Clerk and Thresauter. 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 Incometo be derived from sources other tham ad valorem taxation does not exceed the lawfully sutherfried ration of the revenue derived from the same sources during the preceding fiscal year.

Sterller Share Public

S.A. and L. Form 2631R01 Entity. Adair County, 01

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