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The Watonga Republican

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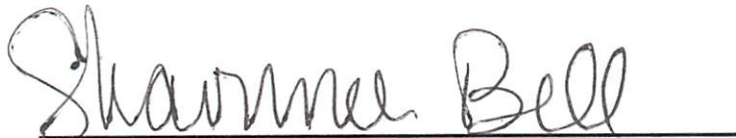
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Est of Needs

I, Shawna Bell, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

11/25/2020

Publication Fee: \$116.00



Authorized Agent

State of Oklahoma

County of Blaine

Signed and sworn to before me this 25th day of November, 2020, Shawna Bell, Authorized Agent.



Notary Public

(Seal)

Andrea Lauminick
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES 4-11-2024
COMMISSION #16003753

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JUL 09 2021

State Auditor
and Inspector



LEGAL NOTICE

(Published in Watonga Republican on November 25, 2020)

PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
BLAINE COUNTY, OKLAHOMA

Page 1

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND				BUILDING FUND				CO-OP FUND				HEALTH FUND			
	Detail				Detail				Detail				Detail			
ASSETS:																
Cash Balance June 30, 2020	\$	15,488,027.99	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	15,488,027.99	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:																
Warrants Outstanding	\$	55,334.21	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	68,325.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	123,659.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	15,364,368.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 18,453,674.23	1. Cash Balance on Hand June 30, 2020	\$	-
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$	-
Total Required	\$ 18,453,674.23	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED:		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$ 15,364,368.09	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 850,368.00	5. a. Past-Due Coupons	\$	-
Total Deductions	\$ 16,214,736.09	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$ 2,238,938.14	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$ 94,540.00	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$ 82,046.00	10. f. Judgements and Int. Levied for Unpaid	\$	-
3000 State Sources of Revenue	\$ 673,782.00	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$ 850,368.00	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2020	\$ -	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 2020-2021		
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 2020-2021				
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.R.I. Form 2631R97 Entity: Blaine County, 6

Friday, October 02, 2020

PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

EXHIBIT "Z"	SINKING FUND
** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4. "Total Liquid Assets".	
13a. j. Unmatured Coupons Due 4-1-2021	\$ -
14a. k. Unmatured Bonds So Due	\$ -
15a. l. Whatever Remains is for Exhibit KK Line E:	\$ -
16a. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17a. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15a Above).	\$ -
18a. Remaining Deficit is for Exhibit KK Line F:	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

	INDUSTRIAL BOND FUND
** If line 14 is less than the sum of lines g. h. i. after omitting "b" deduct the following each in turn from line 4. "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
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 BLAINE, ss:

We, the undersigned duly elected, qualified Governing Officers of Blaine 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 a 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, 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.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
County Clerk

CASSI SCHEFFLER
NOTARY

Subscribed and sworn to before me this 20 day of June, 2020.

[Signature]
Cassie Scheffler
Notary Public
expiration 8-7-20

17007282
NOTARY PUBLIC
STATE OF OKLAHOMA

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

S.A.R.I. Form 2631R97 Entity: Blaine County, 6

Friday, October 02, 2020

LPXLP

