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2024 NOV 12 PM 12:31

ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

AFFIDAVIT OF PUBLICATION

County of Hughes, State of Oklahoma

The Holdenville News

PO Box 751 • Holdenville, OK 74848

HUGHES COUNTY, OKLAHOMA

BOARD OF HEALTH PUBLICATION

FY 2024-25 Estimate of Needs

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Holdenville News, 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 Holdenville, for the County of Hughes, 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:

November 5, 2024



Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 5th day of November 2024



Lacinda Davis, Notary Public

My Commission expires: November 30, 2025

Commission # 01018834



(SEAL)

PUBLICATION FEE: \$ 126.00

Hughes

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BOARD OF HEALTH PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS:		HEALTH FUND	
		Detail	
Cash Balance June 30, 2024		\$	1,563,439.83
Investments		\$	-
TOTAL ASSETS		\$	1,563,439.83
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	5,593.25
Reserve for Interest on Warrants		\$	-
Reserve From Schedule 8		\$	38,709.30
TOTAL LIABILITIES AND RESERVES		\$	44,302.45
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$	1,519,137.38

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 2,129,276.38	1. Cash Balance on Hand June 30, 2024	\$ -	1. Cash Balance on Hand June 30, 2024	\$ -	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 3,000.00	2. Legal Investments Properly Maturing	\$ -	2. Legal Investments Properly Maturing	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,129,276.38	3. Judgments Paid to Recover by Tax Levy	\$ -	3. Judgments Paid to Recover by Tax Levy	\$ -	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -	4. Total Liquid Assets	\$ -	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,519,137.38	Deduct Matured Indebtedness:	\$ -	Deduct Matured Indebtedness:	\$ -	Deduct Matured Indebtedness:	\$ -
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -	5. a. Past-Due Coupons	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,519,137.38	6. b. Interest Accrued Thereon	\$ -	6. b. Interest Accrued Thereon	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 609,139.00	7. c. Past-Due Bonds	\$ -	7. c. Past-Due Bonds	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -	8. d. Interest Thereon After Last Coupon	\$ -	8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgments and Int. Levied for/Unpaid	\$ -	10. f. Judgments and Int. Levied for/Unpaid	\$ -	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -	11. Total Items a. Through f.	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -	12. Balance of Assets Subject to Accruals	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	\$ -	Deduct Accrual Reserve If Assets Sufficient:	\$ -	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -	13. g. Earned Unmatured Interest	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -	14. h. Accrual on Final Coupons	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -	15. i. Accrued on Unmatured Bonds	\$ -	15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items a. Through i.	\$ -	16. Total Items a. Through i.	\$ -	16. Total Items a. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2024-2025		SINKING FUND REQUIREMENTS FOR 2024-2025		SINKING FUND REQUIREMENTS FOR 2024-2025	
		1. Interest Earnings on Bonds	\$ -	1. Interest Earnings on Bonds	\$ -	1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -	2. Accrual on Unmatured Bonds	\$ -	2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Proposed" Judgments	\$ -	3. Annual Accrual on "Proposed" Judgments	\$ -	3. Annual Accrual on "Proposed" Judgments	\$ -
		4. Annual Accrual on "Unpaid" Judgments	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
		5. Interest on Unpaid Judgments	\$ -	5. Interest on Unpaid Judgments	\$ -	5. Interest on Unpaid Judgments	\$ -
		6. Annual Accrual From Exhibit KK	\$ -	6. Annual Accrual From Exhibit KK	\$ -	6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
		Deduct:	\$ -	Deduct:	\$ -	Deduct:	\$ -
		1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
		Balance to Raise by Tax Levy	\$ -	Balance to Raise by Tax Levy	\$ -	Balance to Raise by Tax Levy	\$ -

S.A.#1. Form 2631R97 Entity: Board of County Health, Hughes County, 21 See Accountant's Report Saturday, September 21, 2024

BOARD OF HEALTH PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
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HUGHES COUNTY, 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".

	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
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 13d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned Board of Health of Hughes County Oklahoma, do hereby certify that at a meeting of the Board of Health 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, 2024, and ending June 30, 2025, as shown are reasonably 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

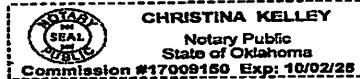
Member

Member

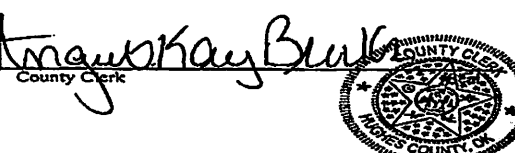
Member

Member

Member



Attest



Subscribed and sworn to before me this 9 day of October, 2024.

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.

LPXLP

LEGAL NOTICE**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

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EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 2,128,276.38	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 1,519,137.38	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2023 Tax				\$ 1,519,137.38	\$ -
Balance Required				\$ 469,212.46	\$ -
Add 10% for Delinquency				\$ 46,921.25	\$ -
Total Required for 2023 Tax				\$ 516,133.71	\$ -
Rate of Levy Required and Certified (in Mills)				2.59	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 58,136,378.00	\$ 94,898,775.00	\$ 46,244,270.00	\$ 199,279,423.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Health Fund 2.59 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 2.59 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.59 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.59 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Holdenville, Oklahoma, this 29 day of October, 2024.

Robert Taylor
Excise Board Member
Henry Deshields
Excise Board Member

Wanda Dyer
Excise Board Chairman
Imagel Kay Bull
Excise Board Secretary