

Affidavit of Publication

STATE OF OKLAHOMA)
) SS
 COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the during the period of time in publication and not in a supplement, on the following dates.

10-22-15 \$ 9200

Signed: _____
 Curtis L. Plant

Subscribed and sworn to before me this

29th day of October, 2015

SEAL Kimberly Plant
 NOTARY PUBLIC

My Commission Expires: 8/8/2019

Publication Fees: \$ 9200

Board of Health

BOARD OF HEALTH PUBLICATION SHEET - JEFFERSON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF JEFFERSON COUNTY, OKLAHOMA

EXHIBIT "Z"
 STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

ASSETS	HEALTH FUND	Detail
Cash Balance June 30, 2015		
Investments	\$	102,014.98
TOTAL ASSETS		\$ 102,014.98
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	147.90
Reserve for Interest on Warrants	\$	
Reserves from Schedule 3	\$	7,976.33
TOTAL LIABILITIES AND RESERVES		\$ 8,124.23
CASH FUND BALANCE (DEFICIT) JUNE 30, 2015		\$ 93,890.75

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 184,365.04	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 184,365.04	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. TOTAL LEGAL ASSETS	\$ -
Cash Fund Balance	\$ 93,890.75	5. a. Past-Due Coupons	\$ -
Estimated Miscellaneous Revenue	\$ -	6. b. Interest Accrued Thereon	\$ -
Total Deductions	\$ -	7. c. Past-Due Bonds	\$ -
Balance to Raise from Ad Valorem Tax	\$ 93,890.75	8. d. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	\$ 90,474.29	9. e. Fiscal Agency Commissions on Above	\$ -
1000 Charges for Services	\$ -	10. f. Judgments and Int. Levied for Unpaid	\$ -
2000 Local Sources of Revenue	\$ -	11. Total Items a. through f.	\$ -
3000 State Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
4000 Federal Sources of Revenue	\$ -	Deduct: Accrual Reserve If Assets Sufficient:	
5000 Miscellaneous Revenue	\$ -	13. a. Fernal Unmatured Interest	\$ -
6111 Contributions from Other Funds	\$ -	14. b. Accrual on Final Coupons	\$ -
Total Estimated Revenue	\$ -	15. l. Accrual on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves	\$ -
		SINKING FUND REQUIREMENTS FOR 2015-2016:	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured 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	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise by Tax Levy	\$ -

S.A.&L Form 2631B97 Entry: Board of County Health, Jefferson County, 34 Tuesday, September 01, 2015

EXHIBIT "Z"
 If line 12 is less than line 15 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets".

Item	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
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.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:
 We, the undersigned Board of Health of Jefferson 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, 2015, ending June 30, 2016, 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 ratios of

 Chairman of Board Member Member

 Member Member Member

Attest _____
 County Clerk Seal

Subscribed and sworn to before me this _____ day of _____, 2015.

 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.

