

AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY SENTINEL
706 W. MAIN
TISHOMINGO, OK 73460
(580) 371-0275

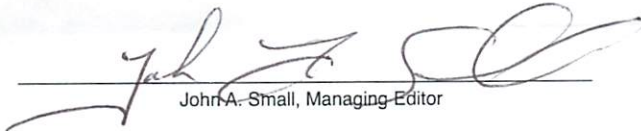
**PUBLICATION ATTACHED ON
PAGES 2**

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion October 28, 2021
Second Insertion _____
Third Insertion _____
Fourth Insertion _____
Fifth Insertion _____
Sixth Insertion _____

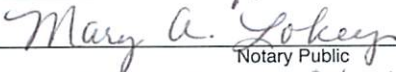
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: 155.35


John A. Small, Managing Editor

SUBSCRIBED and sworn to before me this 28th day of

October, 2021


Notary Public

My Commission Expires: 04-11-2025

Paid this _____ day of _____

THE JOHNSTON COUNTY SENTINEL

BY: _____



RECEIVED
NOV 15 2021
State Auditor
and Inspector

Johnston

**JOHNSTON COUNTY SENTINEL
AFFIDAVIT OF PUBLICATION-PAGE 2**

(Published October 28, 2021)

**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 JOHNSTON COUNTY, OKLAHOMA**

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 4,228,254.99	\$ 968,058.75	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,228,254.99	\$ 968,058.75	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 138,024.43	\$ 37,096.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 82,408.43	\$ 76,100.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 220,432.86	\$ 113,196.66	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 4,007,822.13	\$ 854,862.09	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 7,317,933.34	\$ 1,252,602.05	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 7,317,933.34	\$ 1,252,602.05	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,007,822.13	\$ 854,862.09	\$ -
Revenues Approved by Excise Board	\$ 1,716,056.12	\$ -	\$ -
Total Deductions	\$ 5,723,878.25	\$ 854,862.09	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,594,055.09	\$ 397,739.96	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Johnston 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the District 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 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.

/s/ Jacky Hallmark
Chairman of Board

/s/ Cacy Cribbs
Commissioner

/s/ T.J. Clements
Commissioner

Attest /s/ Kathy Ross
County Clerk
(Seal)

Subscribed and sworn to before me this 25 day of October, 2021.

/s/ Alanda E. Smith
Notary Public #07011800
Exp. 12/06/2023
(Seal)