

AFFIDAVIT OF PUBLICATION

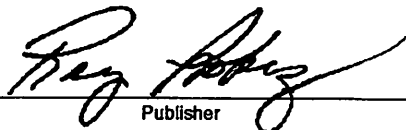
**JOHNSTON COUNTY CAPITAL-DEMOCRAT
P.O. BOX 520
TISHOMINGO, OK 73460
(580) 371-2356**

I, Ray Lokey, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of the Johnston County Capital-Democrat, 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 Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion	<u>October 5, 2017</u>
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 \$280.00



Publisher

SUBSCRIBED and sworn to before me this 18th day of

October 2017



Notary Public

My Commission Expires: 10 2 2020

Paid this _____ day of _____

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

BY: _____

PUBLICATION SHEET - JOHNSTON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
JOHNSTON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND	LIBRARY FUND	CO-OP FUND	HEALTH FUND
ASSETS:	Detail	Detail	Detail	Detail
Cash Balance June 30, 2017	\$ 1,065,503.47	\$ 1,481.79	\$ -	\$ 442,532.36
Investments	\$ 757,271.39	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,822,774.86	\$ 1,481.79	\$ -	\$ 442,532.36
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 114,296.40	\$ -	\$ -	\$ 2,051.42
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 111,214.23	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 225,510.63	\$ -	\$ -	\$ 2,051.42
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 1,597,264.23	\$ 1,481.79	\$ -	\$ 440,480.94

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 3,623,288.76	1. Cash Balance on Hand June 30, 2017	\$ 782.43
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 3,623,288.76	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 782.43
Cash Fund Balance	\$ 1,597,264.23	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,111,639.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,708,903.23	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 914,385.53	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 52,172.24	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 127,204.52	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 929,439.62	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 782.43
5000 Miscellaneous Revenue	\$ 2,822.62	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,111,639.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 782.43
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2017-2018	
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 2017-2018			
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. & I. Form 2631R97 Entity: Johnston County, 35

Monday, September 18, 2017

PUBLICATION SHEET - JOHNSTON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
JOHNSTON 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 4-1-2018	\$ -
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.	\$ -

	LIBRARY FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 184,359.90	\$ -	\$ 635,468.22
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 184,359.90	\$ -	\$ 635,468.22
FINANCED:			
Cash Fund Balance	\$ 1,481.79	\$ -	\$ 407,315.71
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ 1,481.79	\$ -	\$ 407,315.71
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 182,878.11	\$ -	\$ 228,152.51

* If line 14 is less than the sum of lines g, h, i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK 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 KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

#VALUE!

[Signature]
 Chairman of Board

[Signature]
 Commissioner

[Signature]
 Commissioner

Attest
 County Clerk

Seal

Subscribed and sworn to before me this 25 Sept day of June, 2017.

[Signature]
 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.