

## AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Murray--ss:

JAMES JOHN, being duly sworn, says that he is the publisher of THE SULPHUR TIMES-DEMOCRAT, a weekly newspaper printed in the English language in Sulphur, Murray County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks, consecutively next prior to the first publication of the attached notice, that the

Financial Statement

was published in said newspaper for one consecutive weeks, was taken there from and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion	<u>November 4</u>	20	<u>21</u>
2nd Insertion		20	
3rd Insertion		20	
4th Insertion		20	
5th Insertion		20	

That said Notice was printed in the regular and entire edition of said Newspaper during the period and time of publication and in the paper proper and not in any supplement thereof and that said newspaper comes within all of the prescriptions and requirements of Chapter 4, Title 25, page 213 of the 1949 Session Laws, House Bill No. 495, passed by the Twenty second Legislature, effective May 6, 1949, and thereafter.

James John Publisher

State of Oklahoma, County of Murray--ss:

Subscribed and sworn to before me this 4 day  
of November 20 21

Kristen John Notary Public  
Murray County

My commissioner expires

RECEIVED  
NOV 15 2021

State Auditor  
and Inspector

Murray

PUBLICATION SHEET - MURRAY COUNTY, OKLAHOMA  
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  
MURRAY COUNTY, OKLAHOMA

Exhibit "Z"


Page 75

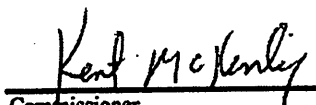
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 5,984,101.42	\$ 627,158.44	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 5,984,101.42	\$ 627,158.44	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 278,543.74	\$ 30,962.83	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 42,570.37	\$ 49,625.31	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 321,114.11	\$ 80,588.14	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 5,662,987.31	\$ 546,570.30	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 8,581,881.50	\$ 869,011.45	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 8,581,881.50	\$ 869,011.45	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 5,662,987.31	\$ 546,570.30	\$ -
Revenues Approved by Excise Board	\$ 1,627,884.63	\$ -	\$ -
<b>Total Deductions</b>	\$ 7,290,871.94	\$ 546,570.30	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,291,009.56	\$ 322,441.15	\$ -


**CERTIFICATE - GOVERNING BOARD**

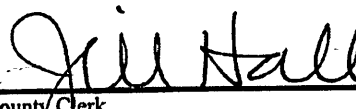
**STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:**

We, the undersigned duly elected, qualified Governing Officers of Murray 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 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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.

  
Chairman of Board


  
Commissioner

  
Commissioner

  
County Clerk

Subscribed and sworn as before me this

1 day of NOV

  
Notary Public

