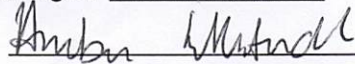


**PUBLISHER'S AFFIDAVIT****Roger Mills County, Oklahoma**Cheyenne, Oklahoma **November 7, 2024**

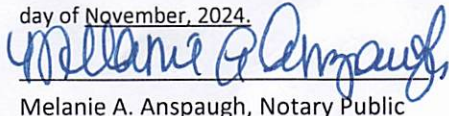
I, Amber Whiteneck, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is hereto attached, was published in the regular edition of said newspaper for **ONE (1) time with the publication being on NOVEMBER 7, 2024**



Amber Whiteneck, Publisher

Subscribed and sworn before me on this 7th day of November, 2024.



Melanie A. Anspaugh, Notary Public

MELANIE A. ANSPAUGH  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES JUN. 18, 2028  
COMMISSION # 20007324

Publication Fees \$ 82.55

PUBLICATION SHEET - ROGER MILLS 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  
ROGER MILLS COUNTY, OKLAHOMA

Exhibit "Z"

Page 16

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 5,091,661.90	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 5,091,661.90	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 74,682.56	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 19,580.17	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 94,262.73	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 4,997,399.17	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 6,149,068.63	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 6,149,068.63	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 4,997,399.17	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
<b>Total Deductions</b>	\$ 5,077,399.17	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,071,669.46	\$ -	\$ -

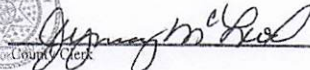
**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of Roger Mills 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, 2024, and ending June 30, 2025, 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 portion of the revenue derived from the same sources during the preceding fiscal year.

  
Chairman of Board



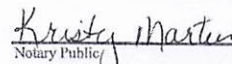
  
County Clerk Seal

  
Commissioner

  
Commissioner

Subscribed and sworn as before me this

4 day of November, 2024.

  
Notary Public



THE UNIVERSITY OF CHICAGO

DEPARTMENT OF THE HISTORY OF ARTS  
AND ARCHITECTURE  
AND THE MUSEUM OF ART AND ARCHITECTURE  
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