Public Notice

September 8, 2026

Agenda was posted September 3, 2026, 12:00 AM at the door of the Courthouse Annex and exit doors of the Courthouse.

Present: Commissioners David Magee, Mike Mayes and Stacy Rushing; Commissioner Elect Jason Tipton; Minutes by County c·Jerk Shelly Russell; Chad McMillan, Darell Holland, Karen Riley, Trent Barrick, Assessor Missy Tunnell, Brylun Anderson, and Dianna Dandridge-Rystrom, Lynn Cobb, Moniche Martinez and Lauren Minyard.

Called to order by Chairman Mayes.

Quorum Call. Present Magee, Mayes and Rushing.

Board approved the use of gymnasium located at Love County Property - Greenville for FYI (For Your Improvement) Sports; a free program which will be teaching and molding student athletes on skills and development, grades 9-12. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Board approved the use of Love County Nutrition Site for AA meetings. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Board approved Requisition-Purchase Order-Claims presented for payment the week of 8/27- 9/3, 2026. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

2025-2026

General #2068, INFONALIGY PARTNERS INC, 179.00, service #2069, LOVE COUNTY ELECTION BOARD, 150.00, rent;

Health #183, FENIX CONSTRUCTORS INC, 171647.95, payment;

RM&P #13, KOFILE,10380.62, service;

Rural Fire-ST #483, WS DARLEY & CO, 181.25, gear #484, SHIPMAN COMMUNICATIONS INC, 1779.00, supplies #485, BURTON TIRE COMPANY, 350.00, tire.

2026-2027

County Clerk-ST #23, STANDLEY SYSTEMS INC., 144.70, service;

Donations #1, AMAZON BUSINESS, 1699.99, supplies;

Extension-ST #8, ANDREA SNOW, 287.05, travel #9, LAUREN MINYARD, 1180.28, travel #10, OKLAHOMA COOPERATIVE EXTENSION SERVICE, 159.99, supplies #11, OFFICE DEPOT, 207.42, supplies #12, SPRING HOUSE WATER CO INC, 10.00, service;

General #245, JASON HILLTOP GROCERY, 56.93, fuel #246, SOWC, 49.44, service #247, SOWC, 45.00, service #248, GALLS INC, 1074.13, supplies #249, PCS SOLUTIONS LLC, 89.09, service #250, PCS SOLUTIONS LLC, 89.09, maintenance #251, PCS SOLUTIONS LLC, 1548.97, service #252, MCGEHEE PAINT BODY & WRECKER, 1325.00, towing #253, MARIETTA PWA, 106.98, service;

General Gov't-ST #95, COUNTY TREASURER'S ASSOCIATION OF OKLAHOMA, 375.00, dues #96, AF3 TECHNICAL SOLUTIONS, 225.00, subscription #97, PITNEY BOWES BANK INC RESERVE ACCOUNT, 3000.00, postage #98, AMAZON BUSINESS, 19.99, balance #99, BANCFIRST, 87.50, service #100, TERMINIX PROCESSING CENTER, 186.00, service #101, TERMINIX PROCESSING CENTER, 441.00, service #102, TERMINIX PROCESSING CENTER, 203.00, service #103, TERMINIX PROCESSING CENTER, 176.00, service #104, JUST TRASH'N, 160.00, service #105, COUNTY BUILDING CENTER, 1379.90, supplies #106, CINTAS CORPORATION, 388.34, service #107, CALDWELL MECHANICAL SERVICES LLC, 854.43, repair #108, VINSON ELECTRIC LLC, 1000.00, service;

Health #17, PITNEY BOWES, 179.46, fees #18, SANGOMA, 0.00, service;

Highway #240, BURTON TIRE COMPANY, 20.00, service #241, DOLESE, 3391.33, materials #242, J C AUTO PARTS LLC, 230.40, supplies #243, COUNTY BUILDING CENTER, 45.50, supplies #244, ROPERS TRASH SERVICE, 30.00, service #245, ELLIOTT HYDRAULICS, 115.06, parts #246, HOLT TRUCK CENTERS, 359.60, def #247, JEFFS AUTO, 1537.00, repair #248, COUNTY BUILDING CENTER, 27.25, parts #249, ODOT, 684.51, payment #250, ODOT, 1447.34, payment #251, BURTON TIRE COMPANY, 60.50, service #252, COUNTY BUILDING CENTER, 43.89, supplies #253, P & K STONE LLC, 449.73, materials #254, J R THOMPSON INC, 2180.06, materials #255, J C AUTO PARTS LLC, 281.34, supplies #256, DOLESE, 336.75, materials #257, DOLESE, 8327.47, materials #258, SCHIRALLI MATERIAL MANUFACTURING LLC, 13284.37, materials #259, SCHIRALLI MATERIAL MANUFACTURING LLC, 17725.62, materials #260, ECONO SIGNS LLC, 263.60, signs #261, COUNTY BUILDING CENTER, 11.98, supplies #262, SCHIRALLI MATERIAL MANUFACTURING LLC, 13291.69, materials #263, LEASE SERVICING CENTER INC, 1178.49, payment #264, ODOT, 1420.01, payment #265, COUNTY BUILDING CENTER, 57.98, supplies #266, J C AUTO PARTS LLC, 367.61, supplies #267, BURTON TIRE COMPANY, 120.00, repair #268, WARREN CAT INC., 31.36, supplies #269, RUSH TRUCK CENTER, 299.99, parts #270, ROPERS TRASH SERVICE, 30.00, service #271, SOWC, 58.91, service #272, RUSH TRUCK CENTER, 5584.34, repair #273, SCHIRALLI MATERIAL MANUFACTURING LLC, 15336.43, materials #274, J C AUTO PARTS LLC, 40.74, nuts #275, BURTON TIRE COMPANY, 20.00, repair #276, MARTIN PETROLEUM INC., 4194.00, fuel #277, ELLIOTT HYDRAULICS, 134.17, parts #278, SCHIRALLI MATERIAL MANUFACTURING LLC, 13292.61, materials #279, ODOT, 1598.92, lease #280, ODOT, 3441.53, lease;

Rural Fire-ST #38, SOWC, 45.76, service #39, SOWC, 51.16, service #40, SOWC, 45.00, service #41, AUTO AND AC REPAIR LLC, 3270.79, service #42, SOWC, 45.25, service #43, AMAZON BUSINESS, 51.98, supplies #44, AT&T MOBILITY, 47.00, service #45, TERMINIX PROCESSING CENTER, 107.00, service;

SH Svc Fee #27, KELLPRO INC, 214.50, service;

Use-ST #19, COUNTY BUILDING CENTER, 385.65, supplies #20, J C AUTO PARTS LLC, 24.57, supplies

Board approved disbursements of September's Appropriations of cash funds and sales tax collected in August. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

SALES TAX: 1301 Use Tax-General $96,673.80, LCJA $24,168.45; 1304 EMS $13,712.75; 1308 Extension $13,712.75; 1311 General $137,127.51, Treasurer $13,712.75; Court Clerk $13,712.75, Assessor $13,712.75; 1314 Hospital $274,255.00; 1319 Sheriff $13,712.75; 1321 Rural Fire $27,425.50; 1322 Sr Cit $13,712.75; 1331 Jail Debt $137,127.50; 1333 County Clerk $13,712.75.

CASH FUNDS -1102 Highway $299,831.88; 1103 CBRI $39,249.17; 1201 911 Phone $16,507.76; 1204 Assessor Rev Fee $90.00; 1208 Co Clerk Lien Fee $2370.30; 1209 Co Clerk RM&P $3161.91; 1223 SH Commissary $18,693.76; 1226 SH Srv Fee $23,445.87; 1230 Treasurer Mtg Cert $340.00; 1251 Opioid Abatement $292.13; 7210 Court Clerk Preservation $588.75

DONATIONS - LCHC- Wilkin's $765.12

REIMBURSEMENT- 0001 Election $242.23; 1216 Health $4028.29

Allocation of Alcoholic Beverage Tax collected in August. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

Health Department, Election Board, Court Clerk, County Clerk, Assessor, Love County Health Center, Treasurer, Sheriff Monthly Report of Officers for August were approved. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

Minutes and Proceedings of the Board of County Commissioners 8/31/2026 meeting were approved. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

Board approved Fund #0001 County General Monthly Budget FY27 ending August 31, 2026. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

Invoice for Love County Health Department CM - Pre-Construction Phase Services to Fenix Constructors, Inc. $11,250.00, was approved. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Resolution #2026-65 Declaration of Surplus for the County Clerk's Office: (8) Green Duel-Stacked Roller Shelves, unknown date acquired, unknown purchase amount; (1) Green Metal Shelf, acquired 1/5/87, $685.00; (1) Double Sided Countertop Roller Shelf, unknown date acquired, unknown purchase amount; (2) Roller Shelf, acquired 5/5/1991, $399.99; (1) Larson Roller Shelf, acquired 9/19/1988, $464.64, was adopted. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Transfer within Rural Fire ST Fund for Jimtown VFD; from 1321-2-8208-2005 M&O to 1321-2-8208-4110 Capital Outlay, $2000.00 for the purchase of equipment. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Ratify and Affirm 8/31/2026 Special Payroll for Sheriff Office. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Ratify and Affirm the Modification of Agreement with SODA for the use of the Love County Nutrition Site as the office for the Nutrition Director for all counties working within the SODA Nutrition Program. Motion Magee Second Rushing. Vote Yes- Magee, Mayes and Rushing.

Blanket Purchase Orders were approved. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Adjourn. Motion Magee Second Rushing. Vote Yes - Magee, Mayes and Rushing.

Approved this 14th day of September 2026.

BOARD OF COUNTY COMMISSIONERS
/s/ Mike Mayes
Chairman
/s/ Stacy Rushing
Member
/s/ David Magee
Member

(SEAL)
ATTEST:
/s/ Shelly Russell
Shelly Russell, County Clerk

Published in the Marietta Monitor on September 18, 2026.

Public Notice

NOTICE OF ISSUANCE OF DRAFT TIER II PERMIT

POLLUTANT DISCHARGE APPLICATION NO. OK1000161

Notice is hereby given that the Oklahoma Department of Environmental Quality (DEQ), at the address listed below, has processed and issued a draft permit to **Winstar Golf Course/Chickasaw Tribal Utilities Authority (CTUA)**, 22182 Merle Wolf Rd., Thackerville, OK 73459, based on a Tier II application filed on April 3, 2026, for a new permit with DEQ. A final permit, if issued, would allow the CTUA to discharge industrial wastewater from their facility located in the SE, SW1⁄4, SW, Section 20, Township 9 South, Range 2 East Indian Meridian (EIM), in Love County or at 22182 Merle Wolf Rd. The CTUA intends to operate a reverse osmosis system to treat groundwater for irrigating a golf course. The reverse osmosis reject wastewater is proposed to be discharged to the Red River via Outfall 001. Outfall 001 would be located in the SE1⁄4, NW, SW, Section 36, Township 98, Range 2EIM, Love County, Oklahoma, or at Latitude 33.72681°, Longitude - 97.15688° (GPS: NAD83).

A copy of the draft permit, fact sheet, application, and other relevant documents may be reviewed at the Offices of DEQ, Water Quality Division, 707 N. Robinson, Oklahoma City, OK 73102, between the hours of 8:00 a.m. to 4:30 p.m. Monday - Friday. A copy of the draft permit, fact sheet, and application may be reviewed at the Love County Library, 500 S Hwy 77, Marietta, OK 73448, between the hours of 11:30 a.m. to 5:30 p.m. Monday - Thursday, 11:30 a.m. to 2:30 p.m. Friday, and 10:00 a.m. to 1:00 p.m. Saturday. A copy of the draft permit may be reviewed on DEQ website at https://oklahoma.gov/deq/permits/permit-assistance/permits-for-public-review.html

Pursuant to 27A O.S. § 2-14-302, persons wishing to make comments concerning the draft permit may do so by sending the comments in writing to the contact person for DEQ, at the address listed below, within 30 days after the date of publication or mailing. Comments should include: (1) name and address of the interested person, (2) the application name to which the request relates, (3) the nature and basis of the interest of the person affected, and (4) a statement of the objection or comment, the basis of the objection or comment, and any requested action by DEQ.

The contact person for DEQ, to schedule a date and time to review the application at the offices of DEQ is:

Tammi L. Johnson
Oklahoma Department of Environmental Quality P.O. Box 1677
707 N. Robinson, 8th Floor
Oklahoma City, OK 73101-1677
(405) 702-8170 or tammi.l.johnson@deq.ok.gov

The contact person for the Winstar Golf Course/Chickasaw Tribal Utilities Authority is:

Shane McCage, Superintendent
Winstar Golf Course/Chickasaw Tribal Utilities Authority
22182 Merle Wolf Rd Thackerville, OK 73459
(580) 495-7651

Pursuant to 27A O.S. § 2-14-302, persons wishing to request a public meeting concerning the draft permit may do so by filing the request in writing to the contact person for DEQ, at the address listed above, within thirty (30) days after the date of publication or mailing. Requests for the public meeting should include: (1) name and address of the interested person, (2) the application name to which the request relates, (3) the nature and basis of the interest of the person affected, and (4) a statement of the objection or comment, the basis of the objection or comment, and any requested action by DEQ. A copy of the request must also be sent to the applicant, through the contact person listed above. A formal public meeting may be scheduled if there is a significant degree of public interest. Notice of the date, time, and place of the public meeting will be given to all parties of record. A request for a public meeting may be combined with a submission of written comments.

If a public meeting is held, oral or written comments will be accepted at the meeting. DEQ shall, within ninety (90) days of the date the public comment period closes (or longer if extended by the Executive Director of DEQ), issue responses to all public comments received.

Published in the Marietta Monitor on September 18, 2026.

LPXLP

Public Notice

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Thackerville Public Schools, School District No. I-4, Love County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 1,694,787.12	$ 254,726.28	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 1,694,787.12	$ 254,726.28	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 44,468.92	$ 1,239.01	$ 0.00	$ 0.00
Reserves from Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 44,468.92	$ 1,239.01	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$1,650,318.20	$ 253,487.27	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 5,141,948.23
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 5,141,948.23
FINANCED:	
Cash Fund Balance	$ 1,650,318.20
Estimated Miscellaneous Revenue	$ 1,466,088.96
Total Deductions	$ 3,116,407.16
Balance to Raise from Ad Valorem Tax	$ 2,025,541.07
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 155,258.75
2100 County 4 Mill Ad Valorem Tax	$ 90,216.24
2200 County Apportionment (Mortgage Tax)	$ 11,103.84
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 246,957.09
3120 Motor Vehicle Collections	$ 124,386.49
3130 Rural Electric Cooperative Tax	$ 90,824.27
3140 State School Land Earnings	$ 54,874.69
3150 Vehicle Tax Stamps	$ 55.89
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 3,260.00
3200 State Aid - General Operations	$ 372,222.84
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 19, 940.10
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 1,158.45
3800 State Vocational Programs	$ 28,620.00
4100 Capital Outlay	$ 45,353.00
4200 Disadvantaged Students	$ 70,000.00
4300 Individuals With Disabilities	$ 60,000.00
4400 Minority	$ 0.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Chilld Nutrition Programs	$ 91,857.31
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 1,466,088.96

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 879,512.19
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 879,512.19
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through f.	$ 0.00
12. Balance of Assets Subject to Accrual	$ 879,512.19
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 20,308.33
14. h. Accrual on Final Coupons	$ 24,831.67
15. i. Accrued on Unmatured Bonds	$ 790.000.00
16. Total Items g. Through i.	$ 835,140.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 44,372.19
SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 43,500.00
2. Accrual on Unmatured Bonds	$ 895,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No	$ 0.00
8. For Credit to School Dist. No	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No	$ 0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 938,500.00
Deduct:	
1. Excess of Assets Over Liabilities (if not a deficit)	$ 44,372.19
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 894,127.81

BUILDING FUND	
Current Expense	$ 549,972.07
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 549,972.07
FINANCED:	
Cash Fund Balance	$ 253,487.27
Estimated Miscellaneous Revenue	$ 7,361.46
Total Deductions	$ 260,848.73
Balance to Raise from Ad Valorem Tax	$ 289,123.34

SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

CO-OP FUND	
Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 0.00
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 0.00
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Thackerville Public Schools, School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District 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, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated 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 year.

/s/ Billy Foreman
President of Board of Education

(SEAL)

Subscribed and sworn to before me this 14th day of September, 2026.
/s/ Karissa Gale Erwin Notary Public #22009453 (seal)
My Commission Expires 07-12-2030

Published in the Marietta Monitor on September 18, 2026.

Public Notice

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Marietta Public Schools, School District No. 16, Love County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$3,271,768.57	$ 2,442,376.23	$ 0.00	$ 158,098.68
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$3,271,768.57	$ 2,442,376.23	$ 0.00	$ 158,098.68
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 732,205.67	$ 538,406.63	$ 0.00	$ 8,217.96
Reserves from Schedule 7	$ 24,362.95	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 756,568.62	$ 538,406.63	$ 0.00	$ 8,217.96
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$2,515,199.95	$ 1,903,969.60	$ 0.00	$ 149,880.72

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 13,091,032.79
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 13,091,032.79
FINANCED:	
Cash Fund Balance	$ 2,515,199.95
Estimated Miscellaneous Revenue	$ 8,951,558.40
Total Deductions	$ 11,466,758.35
Balance to Raise from Ad Valorem Tax	$ 1,624,274.44
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 137,600.00
2100 County 4 Mill Ad Valorem Tax	$ 330,000.00
2200 County Apportionment (Mortgage Tax)	$ 37,000.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 823,500.00
3120 Motor Vehicle Collections	$ 410,500.00
3130 Rural Electric Cooperative Tax	$ 203,400.00
3140 State School Land Earnings	$ 182,300.00
3150 Vehicle Tax Stamps	$ 230.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 5,608,774.93
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 189,700.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 20,200.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 140,500.00
4100 Capital Outlay	$ 51,600.00
4200 Disadvantaged Students	$ 494,476.47
4300 Individuals With Disabilities	$ 283,300.00
4400 Minority	$ 28,277.00
4500 Operations	$ 9,000.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Chilld Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 1,200.00
Total Estimated Revenue	$ 8,951,558.40

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 1,338,965.59
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 1,338,965.59
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through f.	$ 0.00
12. Balance of Assets Subject to Accrual	$ 1,338,965.59
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 100,781.67
14. h. Accrual on Final Coupons	$ 20,277.92
15. i. Accrued on Unmatured Bonds	$ 1,155,000.00
16. Total Items g. Through i.	$ 1,276,059.59
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 62,906.00
SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 108,972.92
2. Accrual on Unmatured Bonds	$ 1,220,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations)	$ 0.00
7. For Credit to School Dist. No	$ 0.00
8. For Credit to School Dist. No	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No	$ 0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 1,328,972.92
Deduct:	
1. Excess of Assets Over Liabilities (if not a deficit)	$ 62,906.00
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 1,266,066.91

BUILDING FUND	
Current Expense	$ 2,971,460.95
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,971,460.95
FINANCED:	
Cash Fund Balance	$1,903,969.60
Estimated Miscellaneous Revenue	$ 838,600.00
Total Deductions	$ 2,742,569.60
Balance to Raise from Ad Valorem Tax	$ 228,891.35

SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

CO-OP FUND	
Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 0.00
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$ 585,830.72
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 585,830.72
FINANCED:	
Cash Fund Balance	$ 149,880.72
Estimated Miscellaneous Revenue	$ 435,950.00
Total Deductions	$ 585,830.72
Balance	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Marietta Public Schools, School District No. 16, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District 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, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated 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 year.

/s/ Judy Sanchez-Fernandez
President of Board of Education

(SEAL)

Subscribed and sworn to before me this 8th day of September, 2026.
/s/ Natividad Sanchez Notary Public #18011548

Published in the Marietta Monitor on September 18 and 25 and October 2, 2026.