

**FILED**

OCT 17 2024

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY HEALTH  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF COTTON  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY J David Schumpert, CPA  
SUBMITTED TO THE COTTON COUNTY

EXCISE BOARD THIS 24 DAY OF SEPTEMBER 2024

BOARD OF COUNTY HEALTH

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Clerk

[Signature]



*Cotton*

BOARD OF COUNTY HEALTH  
OF  
COTTON COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Exhibit "E" Health Fund .....	Yes
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Exhibit "J" Capital Project Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Publication Sheet Filed With County Budget .....	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) .....	Yes

BOARD OF COUNTY HEALTH  
OF  
COTTON COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

COTTON COUNTY, BOARD OF HEALTH  
STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Cotton, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Walters, Oklahoma, this 24 day of SEPTEMBER, 2024.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 26 day of SEPTEMBER, 2024 Secretary and Clerk of Excise Board, Cotton County, Oklahoma.



# JDS

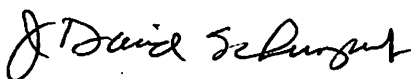
## J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION  
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572  
(580) 875-3378 • FAX (580) 875-3407  
jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of the Cotton County Health Department, which comprise the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, 2024-2025 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") for the Cotton County Health Department included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Cotton County Health Department.

This report is intended solely for the information and use of the management of the Cotton County Health Department, the Cotton County Excise Board, management of Cotton County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



J. David Schumpert, CPA  
Walters, OK  
August 23, 2024

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public, Joseph Schappert County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the The Walters Herald a legally-qualified newspaper published in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Joseph Schappert  
County Clerk

Subscribed and sworn to before me this 26 day of SEPTEMBER, 2024.

BHarris  
Notary Public

1-26-28  
My Commission Expires



AFFIDAVIT OF PUBLICATION  
COTTON COUNTY OKLAHOMA

SEE ATTACHED

Case: Cotton County Board of Health Financial Statement  
Ending June 30, 2024 and Estimate of Needs for 2025

Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

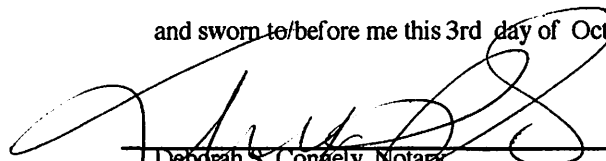
**October 3, 2024,**

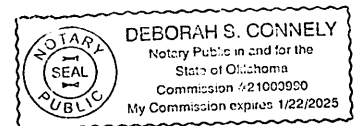
That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has 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 publication.

Publication Fee..... \$130.35

  
\_\_\_\_\_  
Employee/Witness

and sworn to/before me this 3rd day of October, 2024

  
\_\_\_\_\_  
Deborah S. Connely, Notary  
Commission Expires: 01/14/2025  
Commission #2100099



# Cotton County Community News

The Walters Herald - The Voice of Cotton County

LPXLP

Thursday, October 3, 2024 - Page 3

## PUBLIC NOTICE

(Published in The Walters Herald  
September 19, 2024, September 26, 2024 & October 3, 2024)

IN THE DISTRICT COURT WITHIN AND  
FOR COTTON COUNTY,  
STATE OF OKLAHOMA

KINO FINANCIAL CO., LLC  
Plaintiff,  
vs.  
JOHN JOHNSON aka JOHN  
LEALAN JOHNSON  
Defendant

CASE NO. CJ-24-10

### NOTICE BY PUBLICATION

THE STATE OF OKLAHOMA TO: JOHN JOHNSON aka JOHN  
LEALAN JOHNSON

The Sheriff of COTTON County, Oklahoma, Greetings:

You will take notice that the Plaintiff, KINO FINANCIAL CO., LLC, filed its petition in the District Court of COTTON County, Oklahoma, against the above-captioned Defendant, JOHN JOHNSON aka JOHN LEALAN JOHNSON, seeking a money judgment against Defendant, JOHN JOHNSON aka JOHN LEALAN JOHNSON in the amount of \$10012.09, with post-judgment interest thereon at the contractual rate of 7.9000% on the principal balance of \$9500.94, until paid; and all costs of this action including a reasonable attorney's fee; and unless Defendant answers said petition on or before the 8th day of November, 2024, said petition will be taken as true and judgment will be rendered for Plaintiff for \$10012.09, with post-judgment interest thereon at the contractual rate of 7.9000% on the principal balance of \$9500.94 until paid; and all costs of this action including a reasonable attorney's fee.

Dated this 28th day of August, 2024.

BY: Terry Kelley

Court Clerk

/s/ Stephen L. Bruce  
Stephen L. Bruce, OBA #1241  
Everette C. Abdoerfer, OBA #30006  
E. E. K. Clark, OBA #31819  
Roger M. Coil, OBA #17002  
Attorneys for Plaintiff  
P.O. Box 808  
Edmond, Oklahoma 73083-0808  
(405) 330-4110  
bruce.law@bruce.law.com

## PUBLIC NOTICE

(Published in The Walters Herald  
September 26, 2024 & October 3, 2024)

IN THE DISTRICT COURT WITHIN AND FOR COTTON COUNTY  
STATE OF OKLAHOMA

Walters Bank and Trust Co.,  
Plaintiff,  
vs.  
CJ-2024- 8

Preston H. Gwoompi and Belinda Gwoompi,  
husband and wife, both deceased; and the unknown  
heirs and assigns of Preston H. Gwoompi and  
Belinda Gwoompi, both deceased; the Treasurer  
of Cotton County, Oklahoma; and Board of  
County Commissioners of Cotton County,  
Oklahoma; and the State of Oklahoma ex rel the  
Oklahoma Tax Commission;

Defendants.

### NOTICE OF SHERIFF'S SALE

Notice is given that on the 28th day of October, 2024, at 10:00 a.m. at the Cotton County Courthouse the Sheriff of Cotton County, will offer for sale, and sell for cash at public auction, to the highest and best bidder, the following described property:

Lots 1, 2, 3, 4, 5, 6, & 7, in Block 4, Walter Heights Addition to Walters, Cotton County, State of Oklahoma; and,

Lots 13, and 14, and the West One (1) foot of Lot 15, in Block 37, Walter Heights Addition to Walters, Cotton County, Oklahoma, as shown by the recorded plat thereof,

has been appraised for \$18,000.00, and will be sold for a sum that is not less than two-thirds thereof. Sale is to be made pursuant to a Special Execution and Order of Sale issued in Case CJ-2024- 8, in the District Court of Cotton County, Oklahoma, against the following Defendants, Preston H. Gwoompi and Belinda Gwoompi, husband and wife, deceased, et al., the Treasurer of Cotton County, Oklahoma, and the Board of County Commissioners of Cotton County, and the State of Oklahoma ex rel the Oklahoma Tax Commission.

/s/ Tim King  
Sheriff of Cotton County

HYMAN Z. COPELAND, INC.

Hyman Z. Copeland, OBA #1902

117 North Broadway

Walters, Oklahoma 73572

(580) 355-8800/875-2121

copelandh@hzi.com

ATTORNEY FOR THE PLAINTIFF

## PUBLIC NOTICE

(Published in The Walters Herald  
September 26, 2024 and October 3, 2024)

### REQUEST FOR BIDS

Notice is hereby given that Cotton County Board of Commissioners (Owner) will receive sealed bids in the office of the Cotton County Clerk, 301 N. Broadway, Walters, Oklahoma 73572 until 4:00 P.M. Local Time, on the 18th day of October 2024 for:

#### COTTON COUNTY COURTHOUSE SIDEWALK IMPROVEMENTS

The project consists of demolition of existing sidewalks and construction of new sidewalks. The physical location of the proposed facility is Block 58, Walters, Cotton County, Oklahoma aka 301 North Broadway, Walters, Oklahoma.

This project is being Rural Economic Action Plan (REAP) grants awarded to the Cotton County Board of Commissioners by the Association of South Central Oklahoma Governments (ASCOG) and local funds. This project is being supported, in whole or in part, by federal Assistance Listing Number 21.032 awarded to the Cotton County Board of Commissioners by the U.S. Department of Treasury. As such, the project must comply with certain federal regulations. These requirements include Disadvantaged Business Enterprise (DBE) requirements, Buy American requirements, System for Award Management (SAM) registration by the successful bidder and compliance with other federal regulations. A complete list of these regulations and the required forms are included in the Bidding Documents.

Bids shall be made in accordance with this Request for Bids and the Bidding Documents.

Sealed proposals shall be addressed to the Cotton County Board of Commissioners, 301 North Broadway, Walters, Oklahoma 73572, and shall be labeled "REQUEST FOR BIDS, DO NOT OPEN" and "COTTON COUNTY COURTHOUSE SIDEWALK IMPROVEMENTS." Proposals shall be submitted no later than 4:00 p.m., local time on October 18, 2024. It is the sole responsibility of the bidder to ensure that their proposal is actually in the Office of the Cotton County Clerk prior to the expiration of the time and date stated. Bids will be opened and read aloud during a public meeting on October 21, 2024 at 8:30 a.m. in the Office of the Cotton County Board of Commissioners, 301 N. Broadway, Walters, Oklahoma 73572.

Bidding Documents must be obtained from Chisholm Trail Consulting, LLC. Request bidding documents via e-mail at rcott11@gmail.com or by calling 800.467.8130. Technical questions shall be sent to R. Scott Vaughn, P.E. via e-mail at rcott11@gmail.com. Bidding Documents also may be examined at: County Clerk's Office.

Upon consideration of the proposal, the Owner reserves the right to accept or reject any and all bid proposals, to waive technicalities and to make any investigation deemed necessary concerning the bidder's ability to provide the services as covered by the specifications, and to accept what in their judgment is the most advantageous proposal.

Due to the type of project this is, the contractor will be able to use sales tax and use tax exempt purchases on this project.

A MANDATORY Pre-Bid Conference will be held for this project at 10:00 a.m. on October 7, 2024 at the Cotton County Courthouse, 301 N. Broadway, Walters, Oklahoma 73572. Proposals submitted by firms not represented at the meeting will not be considered and will be returned unopened.

### CERTIFICATION

I certify that the above "Request for Bids" was posted at the office of the County Clerk, 301 N. Broadway, Walters, Oklahoma, on the 26th day of September, 2024.

/s/ Joseph Schuppert  
Cotton County Clerk (SEAL)

## PUBLIC NOTICE

(Published in The Walters Herald  
October 3, 2024)

BOARD OF HEALTH PUBLICATION SHEET-COTTON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF COTTON COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 158,342.39
Investments		
TOTAL ASSETS		\$ 158,342.39
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 1,136.76
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		\$ 1,136.76
CASH FUND BALANCE (Deficit) June 30, 2024		\$ 157,205.63

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 250,269.22	1. Cash Balance on Hand June 30, 2024	\$
Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Maturing	\$
Total Required	\$ 250,269.22	3. Judgments Paid to Recover by Tax Levy	\$
FINANCED		4. Total Liquid Assets	\$
Cash Fund Balance	\$ 145,400.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	5. a. Past Due Coupons	\$
Total Deductions	\$ 145,400.63	6. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$ 104,868.59	7. c. Past Due Bonds	\$
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest Thereon After Last Coupon	\$
1000 Charges for Services	\$	9. e. Fiscal Agency Commissions on Above	\$
2000 Local Sources of Revenue	\$	10. f. Judgments and Int. Levied for Unpaid	\$
3000 State Sources of Revenue	\$	11. Total Items a. Through f.	\$
4000 Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accrual	\$
5000 Miscellaneous Revenue	\$	Deduct Accrual Reserve If Assets Sufficient	
6111 Contributions from Other Funds	\$	13. g. Earned Unmatured Interest	\$
Total Estimated Revenue	\$	14. h. Accrued on Final Coupons	\$
		15. i. Accrued on Unmatured Bonds	\$
		16. Total Items g. Through i.	\$
		17. Excess of Assets Over Accrual Reserves**	\$
		SINKING FUND REQUIREMENTS FOR 2024-2025	
		1. Interest Earnings on Bonds	\$
		2. Accrual on Unmatured Bonds	\$
		3. Annual Accrual on "Prepaid" Judgments	\$
		4. Annual Accrual on "Unpaid" Judgments	\$
		5. Interest on Unpaid Judgments	\$
		6. Annual Accrual From Exhibit KK	\$
		Total Sinking Fund Requirements	\$
		Deduct:	
		1. Excess of Assets Over Liabilities	\$
		2. Surplus Building Fund Cash	\$
		Balance to Raise By Tax Levy	\$

EXHIBIT "Z" **If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2025		\$
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		\$

### CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:  
I, the undersigned Emergency Medical Service Board of Cotton County, Oklahoma, do hereby certify that a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. § 1002, the foregoing statement was prepared and is a 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 following 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 Board of Health, that the Estimated 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.

/s/ Elizabeth Crew

Chairman of Board

/s/ \_\_\_\_\_

Member

/s/ Chris Lipscomb

Member

Attest /s/ Joseph Schuppert  
County Clerk (SEAL)

Subscribed and sworn to before me this 23rd day of September, 2024.

/s/ Julie Williams

Notary Public

Required to be published in a legally-qualified newspaper in the County.

S.A.&I. Form 2631R97 Entry: Board of County Health, Cotton County, 17

## PUBLIC NOTICE

(Published in The Walters Herald  
October 3, 2024)

EMERGENCY MEDICAL SERVICE PUBLICATION SHEET-COTTON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF COTTON COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 243,765.73
Investments		
TOTAL ASSETS		\$ 243,765.73
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 8,000.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		\$ 8,000.00
CASH FUND BALANCE (Deficit) June 30, 2024		\$ 235,765.73

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 365,661.14	1. Cash Balance on Hand June 30, 2024	\$
Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Maturing	\$
Total Required	\$	3. Judgments Paid to Recover by Tax Levy	\$
FINANCED		4. Total Liquid Assets	\$
Cash Fund Balance	\$ 235,765.73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 8,893.18	5. a. Past Due Coupons	\$
Total Deductions	\$ 244,658.91	6. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$ 121,002.23	7. c. Past Due Bonds	\$
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest Thereon After Last Coupon	\$
1000 Charges for Services	\$	9. e. Fiscal Agency Commissions on Above	\$
2000 Local Sources of Revenue	\$ 35.95	10. f. Judgments and Int. Levied for Unpaid	\$
3000 State Sources of Revenue	\$	11. Total Items a. Through f.	\$
4000 Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accrual	\$
5000 Miscellaneous Revenue	\$ 8,755.22	Deduct Accrual Reserve If Assets Sufficient	
6111 Contributions from Other Funds	\$	13. g. Earned Unmatured Interest	\$
Total Estimated Revenue	\$ 8,893.18	14. h. Accrued on Final Coupons	\$
		15. i. Accrued on Unmatured Bonds	\$
		16. Total Items g. Through i.	\$
		17. Excess of Assets Over Accrual Reserves**	\$
		SINKING FUND REQUIREMENTS FOR 2024-2025	
		1. Interest Earnings on Bonds	\$
		2. Accrual on Unmatured Bonds	\$
		3. Annual Accrual on "Prepaid" Judgments	\$
		4. Annual Accrual on "Unpaid" Judgments	\$
		5. Interest on Unpaid Judgments	\$
		6. Annual Accrual From Exhibit KK	\$
		Total Sinking Fund Requirements	\$
		Deduct:	
		1. Excess of Assets Over Liabilities	\$
		2. Surplus Building Fund Cash	\$
		Balance to Raise By Tax Levy	\$

EXHIBIT "Z" **If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2025		\$
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		\$

### CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:  
We, the undersigned Emergency Medical Service Board of Cotton County, Oklahoma, do hereby certify that a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. § 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the record of the 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 Emergency Medical Service Board, that the Estimated 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.

/s/ Pete Tollub

Chairman of Board

/s/ Tim Brown

Member

/s/ \_\_\_\_\_

Member

/s/ Julie Hosker-Kyle

Notary Public

/s/ \_\_\_\_\_

Member

/s/ \_\_\_\_\_

Member

Attest /s/ Joseph Schuppert  
County Clerk (SEAL)

Subscribed and sworn to before me this 23rd day of September, 2024.

/s/ Deborah S. Connely

Notary Public

Required to be published in a legally-qualified newspaper printed in the County.

S.A.&I. Form 268BR98 Entry: Cotton EMS Board, 17

*"Unexpected kindness is the most powerful, least costly, and most underrated agent of human change"*  
~ Bob Kerrey

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 158,342.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 158,342.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,136.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 11,805.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,941.76</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 145,400.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 158,342.39</b>

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2023	\$ 141,294.67	
Cash Fund Balance Transferred From Prior Years	\$ 13,890.52	
Current Ad Valorem Tax Apportioned	\$ 104,701.93	
Miscellaneous Revenue Apportioned	\$ 5,329.91	
<b>TOTAL REVENUE</b>		<b>\$ 265,217.03</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 108,011.40	
Reserves From Schedule 8	\$ 11,805.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 119,816.40</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024</b>		<b>\$ 145,400.63</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 265,217.03</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 5,329.91
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 127,695.66
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 8,946.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 3,684.43
Prior Years Ad Valorem Tax	\$ 4,944.26
<b>TOTAL ADDITIONS</b>	<b>\$ 150,600.52</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 5,199.89
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,199.89</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2024</b>	<b>\$ 145,400.63</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 145,400.63
<b>Cash Fund Balance as per Balance Sheet 6-30-2024</b>	<b>\$ 145,400.63</b>

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ 5,169.89
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 5,169.89
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ 34.63
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 98.19
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 132.82

Continued on page 2b

Friday, August 23, 2024

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 5,169.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,169.89		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,169.89		\$ -	\$ -	\$ -
\$ 34.63	0.00%	\$ -	\$ -	\$ -
\$ 98.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 132.82		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 132.82
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 27.20
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 27.20
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 5,329.91

## ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

[illegible]

## EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 141,294.67
Adjusted Cash Balance	\$ 141,294.67
Ad Valorem Tax Apportioned To Year In Caption	\$ 104,701.93
Miscellaneous Revenue (Schedule 4)	\$ 5,329.91
Cash Fund Balance Forward From Preceding Year	\$ 13,890.52
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 123,922.36
TOTAL RECEIPTS AND BALANCE	\$ 265,217.03
Warrants of Year in Caption	\$ 106,874.64
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 106,874.64
CASH BALANCE JUNE 30, 2024	\$ 158,342.39
Reserve for Warrants Outstanding	\$ 1,136.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 11,805.00
TOTAL LIABILITIES AND RESERVE	\$ 12,941.76
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 145,400.63

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 9,124.62
Warrants Registered During Year	\$ 116,746.14
TOTAL	\$ 125,870.76
Warrants Paid During Year	\$ 124,734.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 124,734.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,136.76

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	\$ 42,738,174.00	2.600 Mills	Amount
Total Proceeds of Levy as Certified	\$ 111,119.25		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 111,119.25		
Less Reserve for Delinquent Tax	\$ 10,101.75		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 101,017.50		
Deduct 2023 Tax Apportioned	\$ 104,701.93		
Net Balance 2023 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 3,684.43		

Schedule 5, (Continued)							Page 3
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL	
\$ 168,100.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,100.29	
\$ 141,294.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,294.67	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,294.67	
\$ 26,805.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,100.29	
\$ 4,944.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,646.19	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,329.91	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,890.52	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,944.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,866.62	
\$ 31,749.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,966.91	
\$ 17,859.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,734.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 17,859.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,734.00	
\$ 13,890.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,232.91	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136.76	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,805.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,941.76	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 13,890.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,291.15	

Schedule 6, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ -	\$ 9,124.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,011.40	\$ 8,734.74	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,011.40	\$ 17,859.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106,874.64	\$ 17,859.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106,874.64	\$ 17,859.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,136.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 9,323.00	\$ 4,479.46	\$ 4,843.54	\$ 133,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 3,750.00	\$ 360.78	\$ 3,389.22	\$ 20,000.00
92d Maintenance and Operation	\$ 4,608.00	\$ 3,894.50	\$ 713.50	\$ 79,312.17
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17

Friday, August 23, 2024

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	

## ESTIMATE OF NEEDS FOR 2024-2025

**Page 4**

[illegible]

Friday, August 23, 2024

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 253,000.00	\$ 250,269.22
	\$ -	\$ -
	\$ 253,000.00	\$ 250,269.22

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025**

**STATE OF OKLAHOMA, COUNTY OF COTTON**

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

in so doing, we have unigeny performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of Cotton County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 250,269.22	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 145,400.63	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2023 Tax				\$ 145,400.63	\$ -
Balance Required				\$ 104,868.59	\$ -
Add 10% for Delinquency				\$ 10,486.86	\$ -
Total Required for 2023 Tax				\$ 115,355.45	\$ -
Rate of Levy Required and Certified (in Mills)				2.60	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,146,731.00	\$ 4,973,955.00	\$ 6,246,796.00	\$ 44,367,482.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu 10.40 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.40 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.60 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	16.00 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	20.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Walters, Oklahoma, this 2 day of OCTOBER, 2024.

Bill Boyer  
Excise Board Member

Mark Taylor  
Excise Board Member



Thomas J. Dumas  
Excise Board Chairman

Joseph Schepard  
Excise Board Secretary

COTTON COUNTY, 17  
STATISTICAL DATA  
FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$	35,359,421.00
Total Homestead Exemption	\$	2,212,690.00
Total Real Property	\$	33,146,731.00
Total Personal Property	\$	4,973,955.00
Total Public Service Property	\$	6,246,796.00
Total Valuation of Property	\$	44,367,482.00

**BOARD OF HEALTH PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF**  
**COTTON COUNTY, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		HEALTH FUND Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2024		\$ 158,342.39
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 158,342.39</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 1,136.76
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 11,805.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 12,941.76</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>		<b>\$ 145,400.63</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024 ~~2024~~ 2025**

GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 250,269.22	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 250,269.22	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 145,400.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 145,400.63	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 104,868.59	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2024-2025</b>	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	
		Balance to Raise By Tax Levy	\$ -

BOARD OF HEALTH PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF  
COTTON 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 4-1-2025	\$ -
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.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:  
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 a 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 forgoing 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 Board of Health, 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.

[Signature] Chairman of Board      [Signature] Member      [Signature] Member

Member      Member      Member

Attest [Signature] County Clerk      Seal

Subscribed and sworn to before me this 23 day of Sept, 2024.

[Signature] Notary Public



Required to be published in a legally-qualified newspaper printed in the County.

