

PUBLIC NOTICE
(Published in the Walters Herald on October 22, 2015)

PUBLIC NOTICE OF THE COTTON COUNTY CLERK
NOTICE OF THE COTTON COUNTY CLERK TO THE PUBLIC CONCERNING THE AFFIDAVIT OF PUBLICATION OF THE FINANCIAL STATEMENT OF THE COTTON COUNTY, OKLAHOMA

ACCOUNT	DEBIT	CREDIT	TOTAL	PERCENTAGE
GENERAL FUND FINANCIAL STATEMENT				
ASSETS				
CASH				
RECEIVABLES				
INVESTMENTS				
PROPERTY				
OTHER ASSETS				
LIABILITIES AND RESERVES				
ACCOUNTS PAYABLE				
DEFERRED REVENUE				
RESERVES				
NET ASSETS				
TOTAL BALANCE SHEET				

AFFIDAVIT OF PUBLICATION

COTTON COUNTY, OKLAHOMA

Case No.: Cotton County General Fund Financial Statement

I, 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 22, 2015

That said newspaper has been published continuously and uninterrupted 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 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.....\$ 149.95

Beth Davis

EMPLOYEE/WITNESS

and sworn to/before me this 22nd day of OCTOBER, 2015.

Vivian Stanphill

Vivian Stanphill, Notary Public
Commission Number 12007306
Commission Expires 08-04-2016

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CERTIFICATE OF PUBLICATION

NOTICE OF THE COTTON COUNTY CLERK TO THE PUBLIC CONCERNING THE AFFIDAVIT OF PUBLICATION OF THE FINANCIAL STATEMENT OF THE COTTON COUNTY, OKLAHOMA

[Signature]
Cotton County Clerk



Notarized and sworn to before me on 22nd day of OCTOBER, 2015.
[Signature]

Notarized and sworn to before me on 22nd day of OCTOBER, 2015.

Cotton County Clerk
301 North Broadway Street
Walters, Oklahoma 73572

PUBLIC NOTICE
(Published in the Walters Herald on October 15, 2015)

BOARD OF HEALTH PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
COTTON COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		Page 1 HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 149,061.78
Investments		\$ -
TOTAL ASSETS		\$ 149,061.78
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 142.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 10,749.40
TOTAL LIABILITIES AND RESERVES		\$ 10,891.40
CASH FUND BALANCE (DEFICIT) JUNE 30, 2015		\$ 138,170.38

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 228,181.74	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revakation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 228,181.74	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 138,170.38	Deduct Matured Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 138,170.38	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 90,011.36	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 e. 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. a. Earned Unamortized Interest	\$ -
Total Estimated Revenue	\$ -	14. b. Accrual 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 2015-2016	
		1. Interest Payments 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"	SINKING FUND
* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets"	
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
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 13d Above)	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:
We, the undersigned Board of Health of Cotton County, Oklahoma, do hereby certify that at a meeting of the Board of Health 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 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 ratio of

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

Attest: *[Signature]*
County Clerk Seal

Subscribed and sworn to before me this 7 day of Oct., 2015

[Signature]
Required to be published in a legally-qualified newspaper of general circulation in the County.



AFFIDAVIT OF PUBLICATION
COTTON COUNTY, OKLAHOMA

Case No.: Cotton County Health Financial Statement

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OCTOBER 15, 2015

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Publication Fee.....\$ 131.40

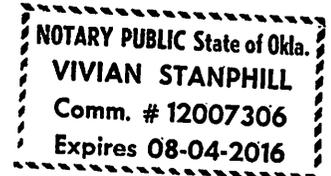
[Signature]

EMPLOYEE/WITNESS

and sworn to/before me this 15TH day of OCTOBER, 2015.

[Signature]

Vivian Stanphill, Notary Public
Commission Number 12007306
Commission Expires 08-04-2016



COTTON COUNTY HEALTH DEPARTMENT
1501 A SOUTH 7TH STREET
WALTERS, OKLAHOMA 73572

