

**FILED**  
OCT 17 2018  
State Auditor & Inspector

BOARD OF COUNTY HEALTH  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF HARMON  
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY P K & COMPANY PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 2 DAY OF October 2018.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

BOARD OF COUNTY HEALTH  
OF  
HARMON COUNTY  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "E" Health Fund . . . . .	Filed Yes <u>X</u> No <u>  </u>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <u>  </u> No <u>X</u>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <u>  </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <u>X</u> No <u>  </u>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <u>  </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <u>X</u> No <u>  </u>

BOARD OF COUNTY HEALTH  
OF  
HARMON COUNTY  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of HARMON, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2018, 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 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, 2018.

Dated at the office of the County Clerk, at HOLLIS, Oklahoma, this 2 day of October, 2018.

BOARD OF COUNTY HEALTH

Chairman

Nicky Boone

Member

[Signature]

Member

Joe Zauke

Member

Member

Shirley Lewis

Member

Clerk

Ara Goolik

Filed this 2 day of October, 2018 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,  
 County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2018 and ending June 30, 2019 published in one issue of HOLLIS NEWS  
 a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)  
 a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
 of hereof.

Kara Gollihare  
 County Clerk



Subscribed and sworn to before me this 2 day of October, 2018.

Amanda Marietta  
 Notary Public

My Commission Expires

11/30/19





BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF  
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Board of Health of HARMON 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 Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 the revenue derived from the same sources during the preceding fiscal year.

*Mike Boone* Chairman of Board  
*Shirley Lewis* Member  
*Joe Zarebski* Member  
*[Signature]* Member  
Attest *Kara Grollman* County Clerk Seal

Subscribed and sworn to before me this 28 day of August, 2018.

*Amanda Marie Flores* Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

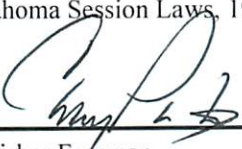


## PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 27, 2018

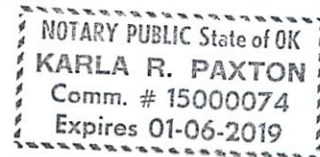
I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 27th day of September, 2018 and the last publication being on the 27th day of September, 2018. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.



Publisher Foreman

Subscribed and sworn to before me this the 27th day of September, 2018.



Notary Public

209.55

Publication Fee \$

## BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF

HARMON COUNTY, OKLAHOMA

EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2018		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 72,463	07
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 72,463	07
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		5,044	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 5,044	50
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		\$ 67,419	57

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 119,981 96	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	\$ 119,981 96	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	\$ 0 00
Cash Fund Balance	\$ 67,419 57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	\$ 67,419 57	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 52,563 39	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. <b>Total Items a. Through f.</b>	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	\$ 0 00
		17. <b>Excess of Assets Over Accrual Reserves **</b>	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 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. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	\$ 0 00
		Deduct:	
		1. <b>Excess of Assets Over Liabilities</b>	\$ 0 00
		2. <b>Surplus Building Fund Cash</b>	0 00
		<b>Balance To Raise By Tax Levy</b>	\$ 0 00

\*\* 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 Before 4-1-19	\$ 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 (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EXHIBIT "E"

Page 2

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Board of Health of HARMON 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 60 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 the revenue derived from the same sources during the preceding fiscal year.

*Mike Boone*  
Chairman of Board

*Joe Baugh*  
Member

*Steve Lewis*  
Member

*John*  
Member

Attest: *Hara Grollman*  
County Clerk

Subscribed and sworn to before me this 28 day of August, 2018.

*Amanda Mattheis*

Notary P:



Honorable Board of County Health  
HARMON County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268AR98) and 2018-19 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of HARMON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY PLLC

PK & Company, PLLC

August 28, 2018



## Schedule 1, Current Balance Sheet - June 30, 2018

	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 72,463	07
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 72,463</b>	<b>07</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	5,044	50
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,044</b>	<b>50</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 67,418</b>	<b>57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 72,463</b>	<b>07</b>

## Schedule 2, Revenue and Requirements - 2018-19

	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 62,045 03	
Cash Fund Balance Transferred From Prior Years	1,355 48	
Current Ad Valorem Tax Apportioned	56,006 60	
Miscellaneous Revenue Apportioned	469 29	
<b>TOTAL REVENUE</b>		<b>\$ 119,876 40</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 52,457 83	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 52,457 83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		<b>\$ 67,418 57</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 119,876 40</b>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2018

	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 469 29
Warrants Estopped, Cancelled or Converted	0 00
Fiscal Year 2017-18 Lapsed Appropriations	62,545 64
Fiscal Year 2016-17 Lapsed Appropriations	0 00
Ad Valorem Tax Collections in Excess of Estimate	3,517 45
Prior Years Ad Valorem Tax	1,355 48
<b>TOTAL ADDITIONS</b>	<b>\$ 67,887 86</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 469 29
Current Tax in Process of Collection	0 00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 469 29</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 67,418 57</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	67,418 57
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 67,418 57</b>

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		0 00
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		0 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		0 00
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	0 00

Continued on page 2b

### ESTIMATE OF NEEDS FOR 2018-19

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
Continued from page 2a				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00		0 00
4113 Bureau of Land Management		0 00		0 00
4114 Adolescent Health - Federal		0 00		0 00
4115 Women Infants and Children		0 00		0 00
4116 Maternity Care (Medicaid)		0 00		0 00
4117 EPSDT (Medicaid)		0 00		0 00
4118 Family Planning (Medicaid)		0 00		0 00
4119 Early Intervention (Federal)		0 00		0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00		0 00
4121 STD Program (Federal)		0 00		0 00
4122 Ryan-White Program		0 00		0 00
4123 Immunization Action Plan		0 00		0 00
4124 Direct Observed Therapy		0 00		0 00
4125 Summer Food Service		0 00		0 00
4126 Other -		0 00		0 00
4127 Other -		0 00		0 00
4128 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	339 57
5112 Insurance Recoveries		0 00		0 00
5113 Insurance Reimbursement		0 00		0 00
5114 Copies		0 00		0 00
5115 Return Check Charges		0 00		0 00
5116 Utility Reimbursements		0 00		0 00
5117 Other Refunds and Reimbursements		0 00		0 00
5118 Resale Property Fund Distribution		0 00		0 00
5119 Sale of Property		0 00		0 00
5120 Sale of Equipment		0 00		0 00
5121 Vending Machine Commissions		0 00		0 00
5122 Other Concessions		0 00		0 00
5123 Public Records Fee		0 00		0 00
5124 Record Search Fee		0 00		0 00
5125 Car Seat Sales		0 00		0 00
5126 Health Fairs		0 00		0 00
5127 Salvage Sales		0 00		0 00
5128 Project Women		0 00		0 00
5129 Community Care - HMO		0 00		0 00
5130 Other - MISC.		0 00		129 72
5131 Other -		0 00		0 00
5132 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	469 29
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Health Fund	\$	0 00	\$	469 29



### ESTIMATE OF NEEDS FOR 2018-19

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
		2017-18
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		62,045 03
Adjusted Cash Balance	\$	62,045 03
Ad Valorem Tax Apportioned To Year In Caption		56,006 60
Miscellaneous Revenue (Schedule 4)		469 29
Cash Fund Balance Forward From Preceding Year		1,355 48
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	57,831 37
TOTAL RECEIPTS AND BALANCE	\$	119,876 40
Warrants of Year in Caption		47,413 33
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	47,413 33
CASH BALANCE JUNE 30, 2018	\$	72,463 07
Reserve for Warrants Outstanding		5,044 50
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	5,044 50
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	67,418 57

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00
Warrants Registered During Year		53,730 99
TOTAL	\$	53,730 99
Warrants Paid During Year		48,686 49
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	48,686 49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	5,044 50

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 22,037,428.00	2.62 Mills	Amount
Total Proceeds of Levy as Certified	\$	57,738 06
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	57,738 06
Less Reserve for Delinquent Tax		5,248 91
Reserve for Protest Pending		0 00
Balance Available Tax	\$	52,489 15
Deduct 2017 Tax Apportioned		56,006 60
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	3,517 45

Schedule 5, (Continued)											
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
										TOTAL	
\$	63,318 19	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,318 19
	62,045 03		0 00		0 00		0 00		0 00		62,045 03
	0 00		0 00		0 00		0 00		0 00		62,045 03
\$	1,273 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,318 19
	1,355 48		0 00		0 00		0 00		0 00		57,362 08
	0 00		0 00		0 00		0 00		0 00		469 29
	0 00		0 00		0 00		0 00		0 00		1,355 48
	0 00		0 00		0 00		0 00		0 00		0 00
\$	1,355 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,186 85
\$	2,628 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	122,505 04
	1,273 16		0 00		0 00		0 00		0 00		48,686 49
	0 00		0 00		0 00		0 00		0 00		0 00
\$	1,273 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	48,686 49
\$	1,355 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	73,818 55
	0 00		0 00		0 00		0 00		0 00		5,044 50
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,044 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,355 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	68,774 05

Schedule 6, (Continued)											
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	52,457 83		1,273 16		0 00		0 00		0 00		0 00
\$	52,457 83	\$	1,273 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	47,413 33		1,273 16		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	47,413 33	\$	1,273 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	5,044 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

4

## EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures						
	FISCAL YEAR ENDING JUNE 30, 2017					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-17	SINCE	LAPSED	APPROPRIATIONS		
		ISSUED	APPROPRIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,000	00	
92b Part Time Help	0 00	0 00	0 00	0	00	
92c Travel	0 00	0 00	0 00	250	00	
92d Maintenance and Operation	0 00	0 00	0 00	81,784	18	
92e Capital Outlay	0 00	0 00	0 00	2,500	00	
92f Intergovernmental	0 00	0 00	0 00	0	00	
92g Other -	0 00	0 00	0 00	0	00	
92h Other -	0 00	0 00	0 00	0	00	
92i Other -	0 00	0 00	0 00	0	00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 114,534	18	
93						
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
93b Part Time Help	0 00	0 00	0 00	0	00	
93c Travel	0 00	0 00	0 00	0	00	
93d Maintenance and Operation	0 00	0 00	0 00	0	00	
93e Capital Outlay	0 00	0 00	0 00	0	00	
93f Intergovernmental	0 00	0 00	0 00	0	00	
93g Other -	0 00	0 00	0 00	0	00	
93h Other -	0 00	0 00	0 00	0	00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
94						
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
94b Part Time Help	0 00	0 00	0 00	0	00	
94c Travel	0 00	0 00	0 00	0	00	
94d Maintenance and Operation	0 00	0 00	0 00	0	00	
94e Capital Outlay	0 00	0 00	0 00	0	00	
94f Intergovernmental	0 00	0 00	0 00	0	00	
94g Other -	0 00	0 00	0 00	0	00	
94h Other -	0 00	0 00	0 00	0	00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
98 OTHER USES:						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
TOTAL HEALTH FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 114,534	18	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 114,534	18	

## 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 - Health Fund



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

## ESTIMATE OF NEEDS FOR 2018-19

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 30,000 00	\$ 25,989 28	\$ 0 00	\$ 4,010 72	\$ 34,000 00	\$ 34,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
500 00	0 00	750 00	141 41	0 00	608 59	1,000 00	1,000 00		
0 00	30 71	81,753 47	25,394 14	0 00	56,359 33	79,981 96	79,981 96		
0 00	0 00	2,500 00	933 00	0 00	1,567 00	5,000 00	5,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 500 00	\$ 30 71	\$ 115,003 47	\$ 52,457 83	\$ 0 00	\$ 62,545 64	\$ 119,981 96	\$ 119,981 96		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 500 00	\$ 30 71	\$ 115,003 47	\$ 52,457 83	\$ 0 00	\$ 62,545 64	\$ 119,981 96	\$ 119,981 96		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 500 00	\$ 30 71	\$ 115,003 47	\$ 52,457 83	\$ 0 00	\$ 62,545 64	\$ 119,981 96	\$ 119,981 96		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 119,981 96		\$ 119,981 96	
\$ 0 00		\$ 0 00	
\$ 119,981 96		\$ 119,981 96	

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF HARMON

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 diligently 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 therefor; (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 provided; and (5) then and only thereafter. -

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 Board of Health of HARMON 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 2018-19

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 119,981 96	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 67,418 57	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2018 Tax			\$ 67,418 57	\$ 0 00
Balance Required			\$ 52,563 39	\$ 0 00
Add Allocation For Delinquency			\$ 5,256 34	\$ 0 00
Total Required for 2018 Tax			\$ 57,819 73	\$ 0 00
Rate of Levy Required and Certified:			2.62 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 14,371,892 00	\$ 4,462,469 00	\$ 3,234,237 00	\$ 22,068,598 00
Total Valuation	\$ 14,371,892 00	\$ 4,462,469 00	\$ 3,234,237 00	\$ 22,068,598 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:

Health Fund 2.62 Mills      Sinking Fund 0.00 Mills;      Total 2.62 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 Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 2 day of October, 2018.

Andy Jefferson  
Excise Board Member

Janet Roper  
Excise Board Chairman  
Laura Gollmar  
Excise Board Secretary

BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF  
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2018		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 72,463	07
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 72,463</b>	<b>07</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		5,044	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 5,044</b>	<b>50</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		<b>\$ 67,418</b>	<b>57</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 119,981 96	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 119,981 96</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 67,418 57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 67,418 57</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 52,563 39	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 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. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. <b>Excess of Assets Over Liabilities</b>	<b>\$ 0 00</b>
		2. <b>Surplus Building Fund Cash</b>	<b>0 00</b>
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

\*\* 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 Before 4-1-19	\$ 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 (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00