

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "I"

JACKSON COUNTY, OKLAHOMA

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2014		\$	298,441.77
Investments			0.00
TOTAL ASSETS		\$	298,441.77
LIABILITIES AND RESERVES:			
Warrants Outstanding			5,991.31
Reserve for Interest on Warrants			0.00
Reserves From Schedule 6			23,613.60
TOTAL LIABILITIES AND RESERVES		\$	29,604.91
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$	268,836.86

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 577,071.48	1. Cash Balance on Hand June 30, 2014	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 577,071.48	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 268,836.86	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 268,836.86	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 308,234.62	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		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. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 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
Total Estimated Revenue	\$ 0.00	14. h. Accrual on Final Coupons	0.00
		15. i. Accrued on Unmatured Bonds	0.00
		16. Total Items g. Through i.	\$ 0.00
		17. Excess of Assets Over Accrual Reserves **	\$ 0.00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		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
		Total Sinking Fund Requirements	\$ 0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0.00
		2. Surplus Building Fund Cash	0.00
		Balance To Raise By Tax Levy	\$ 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 4-1-15	\$ 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

S.A.#1. Form 268AR98 Entity: JACKSON County Health Dept., 033

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Board of Health of JACKSON 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. 1291 Sec. 1002, 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, 2014, and ending June 30, 2015, 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.

[Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Accepted
for County Clerk

Subscribed and sworn to before me this 24th day of September, 2014.

[Signature]
Christine M. Leveille

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.

Notary Public State of Oklahoma
CHRISTINE M. LEVEILLE
Commission #00010821
Jackson County, Oklahoma

