

FILED
OCT 12 2022
State Auditor & Inspector

BOARD OF COUNTY HEALTH
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BOARD OF COUNTY HEALTH OF
THE COUNTY OF BECKHAM
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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 8 DAY OF Sept. 2022.

BOARD OF COUNTY HEALTH

Chairman _____
Member *Quana Graham*
Member *[Signature]*
Clerk _____

Member *J. Miller*
Member _____
Member _____

BOARD OF COUNTY HEALTH
OF
BECKHAM COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
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
BECKHAM COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BECKHAM COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 8 day of Sept., 2022.

BOARD OF COUNTY HEALTH

Chairman _____

Member _____

Member _____

Member _____

Member _____

Member _____

Clerk _____

Leasa Hautman



Filed this 8 day of Sept., 2022 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,
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, 2022,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2022 and ending June 30, 2023 published in one issue of ELK CITY DAILY 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.

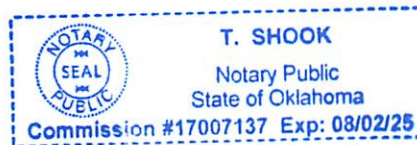
Leasa Hartman
County Clerk



Subscribed and sworn to before me this 9th day of September, 2022.

T. Shook
Notary Public

8-2-25
My Commission Expires



AFFIDAVIT OF PUBLICATION

COUNTY OF BECKHAM, STATE OF OKLAHOMA

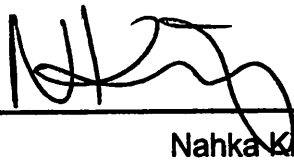
The Elk City News

109 W. Broadway
Elk City, OK 73644
580.225.3000

I, Nahka King, of lawful age, being duly sworn upon oath, deposes and says that I am the (Legal representative) of the Elk City News, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. 106, as amended to date, for the City of Elk City, for the County of Beckham, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 10, 2022


Nahka King

Signed and sworn to before me on this 28
day of September, 2022.

09-04-2023

My Commission expires


D'Ann Brasuell, Notary Public



Publication Fee: \$247.15

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF

BECKHAM COUNTY, OKLAHOMA

EXHIBIT "A"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		HEALTH FUND	
		Detail	
ASSETS:			
Cash Balance June 30, 2022		\$ 1,248,697	21
Investments		0	00
TOTAL ASSETS		\$ 1,248,697	21
LIABILITIES AND RESERVES:			
Warrants Outstanding		66,342	48
Reserve for Interest on Warrants		0	00
Reserves From Schedule B		114,833	61
TOTAL LIABILITIES AND RESERVES		\$ 180,876	09
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 1,067,821	12

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

HEALTH FUND		HEALTH FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense		\$	1,739,986 03	1. Cash Balance on Hand June 30, 2022		\$	0 00
Reserve for Int. on Warrants & Revaluation			0 00	2. Legal Investments Properly Maturing			0 00
Total Required		\$	1,739,986 03	3. Judgments Paid To Recover by Tax Levy			0 00
FINANCED:				4. Total Liquid Assets		\$	0 00
Cash Fund Balance		\$	1,067,821 12	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue			0 00	5. a. Past-Due Coupons		\$	0 00
Total Deductions		\$	1,067,821 12	6. b. Interest Accrued Thereon			0 00
Balance to Raise from Ad Valorem Tax		\$	672,165 91	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 2022-23			
				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".

13d. j. Unmatured Coupons Due Before 6-1-23	\$ 0	00
14d. k. Unmatured Bonds So Due	0	00
15d. l. Whatever Remains is for Exhibit KK Line 8.	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 7.	0	00

G.A.A.T. Form 266A250 Entity: BECKHAM County Health Dept., 005

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF

BECKHAM COUNTY, OKLAHOMA

EXHIBIT "B"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Board of Health of BECKHAM 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. 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, 2022, and ending June 30, 2023, 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.

Chairman of Board

Member

Member

Member

Attest: *Leasa Hartman*
County Clerk

Subscribed and sworn to before me this 31 day of August, 2022.

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.



T. SHOOK
Notary Public
State of Oklahoma



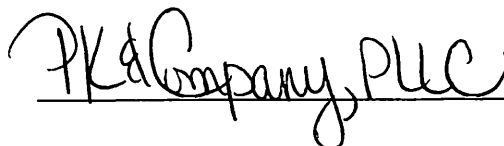
Honorable Board of County Health
BECKHAM County

We have compiled the 2021-22 financial statements and 2022-23 Estimate of Needs (S.A.&I. Form 268AR98) and 2022-23 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 BECKHAM 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 AND COMPANY, PLLC

A handwritten signature in dark ink, reading "PK&Company, PLLC", is written over a horizontal line.

August 25, 2022

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022			Amount	
ASSETS:				
Cash Balance June 30, 2022			\$ 1,248,697	21
Investments			0	00
TOTAL ASSETS			\$ 1,248,697	21
LIABILITIES AND RESERVES:				
Warrants Outstanding			66,342	48
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			114,533	61
TOTAL LIABILITIES AND RESERVES			\$ 180,876	09
CASH FUND BALANCE JUNE 30, 2022			\$ 1,067,821	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 1,248,697	21

Schedule 2, Revenue and Requirements - 2022-23				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2021	\$	968,855 19		
Cash Fund Balance Transferred From Prior Years		47,888 30		
Current Ad Valorem Tax Apportioned		634,254 87		
Miscellaneous Revenue Apportioned		23,359 89		
TOTAL REVENUE			\$ 1,674,358 25	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	492,003 52		
Reserves From Schedule 8		114,533 61		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$ 606,537 13	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22			\$ 1,067,821 12	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,674,358 25	

Schedule 3, Cash Fund Balance Analysis - June 30, 2022			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 23,359	89
Warrants Estopped, Cancelled or Converted			20	61
Fiscal Year 2021-22 Lapsed Appropriations			1,049,969	06
Fiscal Year 2020-21 Lapsed Appropriations			28,703	96
Ad Valorem Tax Collections in Excess of Estimate			0	00
Prior Years Ad Valorem Tax			19,163	73
TOTAL ADDITIONS			\$ 1,121,217	25
DEDUCTIONS:				
Supplemental Appropriations			\$ 9,243	32
Current Tax in Process of Collection			44,152	81
TOTAL DEDUCTIONS			\$ 53,396	13
Cash Fund Balance as per Balance Sheet 6-30-22			\$ 1,067,821	12
Composition of Cash Fund Balance:				
Cash			1,067,821	12
Cash Fund Balance as per Balance Sheet 6-30-22			\$ 1,067,821	12

S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005

Schedule 4, Miscellaneous Revenue				
SOURCE	2021-22 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 Park 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		13,680 01
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	\$	13,680 01
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		22 16
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	22 16

Continued on page 2b

ESTIMATE OF NEEDS FOR 2022-23

Page 2a

Page 2a

2021-22 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$ 0 00	
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	0 00	90.00				0 00	0 00	
	0 00							

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2021-22 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	\$	13,702 17
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	589 33
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 - Tribal Revenue		0 00		31 67
5131 Other - Miscellaneous		0 00		9,036 72
5132 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	9,657 72
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Health Fund	\$	0 00	\$	23,359 89

ESTIMATE OF NEEDS FOR 2022-23

Page 2b

S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	
Cash Balance Reported to Excise Board 6-30-21	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		968,855 19
Adjusted Cash Balance	\$	968,855 19
Ad Valorem Tax Apportioned To Year In Caption		634,254 87
Miscellaneous Revenue (Schedule 4)		23,359 89
Cash Fund Balance Forward From Preceding Year		47,888 30
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	705,503 06
TOTAL RECEIPTS AND BALANCE	\$	1,674,358 25
Warrants of Year in Caption		425,661 04
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	425,661 04
CASH BALANCE JUNE 30, 2022	\$	1,248,697 21
Reserve for Warrants Outstanding		66,342 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		114,533 61
TOTAL LIABILITIES AND RESERVE	\$	180,876 09
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,067,821 12

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-21 of Year in Caption	\$	68,562 06
Warrants Registered During Year		569,705 91
TOTAL	\$	638,267 97
Warrants Paid During Year		571,904 88
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		20 61
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	571,925 49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	66,342 48

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$ 251,612,733.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	651,676 98
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	651,676 98
Less Reserve for Delinquent Tax		59,243 36
Reserve for Protest Pending		-85,974 06
Balance Available Tax	\$	678,407 68
Deduct 2021 Tax Apportioned		634,254 87
Net Balance 2021 Tax in Process of Collection or	\$	44,152 81
Excess Collections	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

PAGE 3

Schedule 5, (Continued)

PAGE 3

2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		TOTAL	
\$ 1,143,823	60	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,143,823	60
968,855	19	0 00		0 00		0 00		0 00		0 00		968,855	19
0 00		0 00		0 00		0 00		0 00		0 00		968,855	19
\$ 174,968	41	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,143,823	60
19,163	73	0 00		0 00		0 00		0 00		0 00		653,418	60
0 00		0 00		0 00		0 00		0 00		0 00		23,359	89
0 00		0 00		0 00		0 00		0 00		0 00		47,888	30
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 19,163	73	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 724,666	79
\$ 194,132	14	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,868,490	39
146,243	84	0 00		0 00		0 00		0 00		0 00		571,904	88
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 146,243	84	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 571,904	88
\$ 47,888	30	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,296,585	51
0 00		0 00		0 00		0 00		0 00		0 00		66,342	48
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		114,533	61
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 180,876	09
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00	
\$ 47,888	30	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,115,709	42

Schedule 6, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		2015-16	
\$	0 00	\$	68,562 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	492,003 52		77,702 39		0 00		0 00		0 00		0 00		0 00
\$	492,003 52	\$	146,264 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	425,661 04		146,243 84		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		20 61		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	425,661 04	\$	146,264 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	66,342 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022	
			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, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2021								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-21		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	92,308 00	\$	70,213 67	\$	22,094 33	\$	520,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		3,900 00		583 41		3,316 59		30,000 00	
92d Maintenance and Operation		10,198 35		6,905 31		3,293 04		992,262 87	
92e Capital Outlay		0 00		0 00		0 00		80,000 00	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other -		0 00		0 00		0 00		25,000 00	
92h Other -		0 00		0 00		0 00		0 00	
92i Other -		0 00		0 00		0 00		0 00	
92 Total	\$	106,406 35	\$	77,702 39	\$	28,703 96	\$	1,647,262 87	
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	\$	106,406 35	\$	77,702 39	\$	28,703 96	\$	1,647,262 87	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HEALTH FUND	\$	106,406 35	\$	77,702 39	\$	28,703 96	\$	1,647,262 87	

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	
S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2022								FISCAL YEAR 2022-23			
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					
\$ 25,000 00	\$ 0 00	\$ 545,000 00	\$ 316,490 57	\$ 96,000 00	\$ 132,509 43	\$ 839,000 00	\$ 839,000 00	\$ 839,000 00	\$ 839,000 00	\$ 839,000 00	\$ 839,000 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	30,000 00	6,086 34	3,200 00	20,713 66	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
9,243 32	0 00	1,001,506 19	159,467 83	15,333 61	826,704 75	675,986 03	675,986 03	675,986 03	675,986 03	675,986 03	675,986 03
0 00	0 00	80,000 00	9,958 78	0 00	70,041 22	160,000 00	160,000 00	160,000 00	160,000 00	160,000 00	160,000 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	25,000 00	0 00	0 00	0 00	0 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000 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
\$ 34,243 32	\$ 25,000 00	\$ 1,656,506 19	\$ 492,003 52	\$ 114,533 61	\$ ***,** *	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03
\$ 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	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
\$ 34,243 32	\$ 25,000 00	\$ 1,656,506 19	\$ 492,003 52	\$ 114,533 61	\$ ***,** *	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 34,243 32	\$ 25,000 00	\$ 1,656,506 19	\$ 492,003 52	\$ 114,533 61	\$ ***,** *	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03	\$ 1,739,986 03

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-23

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 BECKHAM 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 2022-23

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,739,986	03	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 1,067,821	12	\$ 0 00
Unclaimed Protest Tax Refunds		0 00		0 00
Miscellaneous Estimated Revenues		0 00		0 00
Est. Value of Surplus Tax in Process		44,152	81	0 00
		0 00		0 00
		0 00		0 00
Total Other Than 2022 Tax		\$ 1,111,973	93	\$ 0 00
Balance Required		\$ 628,012	10	\$ 0 00
Add Allocation For Delinquency		\$ 62,801	21	\$ 0 00
Total Required for 2022 Tax		\$ 690,813	31	\$ 0 00
Rate of Levy Required and Certified:		2.59 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 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 149,827,818 00	\$ 71,126,337 00	\$ 45,769,131 00	\$ 266,723,286 00
Total Valuation	\$ 149,827,818 00	\$ 71,126,337 00	\$ 45,769,131 00	\$ 266,723,286 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 2.59 Mills Sinking Fund 0.00 Mills; Total 2.59 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 8 day of Sept., 2022.

[Signature]
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

Leasa Hartman
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

BECKHAM COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2022		\$ 1,248,697	21
Investments		0	00
TOTAL ASSETS		\$ 1,248,697	21
LIABILITIES AND RESERVES:			
Warrants Outstanding		66,342	48
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		114,533	61
TOTAL LIABILITIES AND RESERVES		\$ 180,876	09
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 1,067,821	12

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,739,986 03	1. Cash Balance on Hand June 30, 2022	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,739,986 03	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,067,821 12	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,067,821 12	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 672,164 91	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 2022-23	
		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 4-1-23	\$ 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

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Board of Health of BECKHAM 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, 2022, and ending June 30, 2023, 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.

Chairman of Board

Member

Member

Member

Member

Member

Attest

County Clerk

Seal

Subscribed and sworn to before me this ⁹ day of ^{Sept.} ~~August~~, 2022.

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.

