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BOARD OF COUNTY HEALTH  
2022-2023

STATE AUDITOR & INSPECTOR

ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 4 DAY OF October 2022.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Harmon

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

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

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

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, 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 HOLLIS, Oklahoma, this 4 day of October, 2022.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 4 day of October, 2022 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, 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 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 4 day of October, 2022.

Kara Gollihare  
 Notary Public

10/25/22  
 My Commission Expires

**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma September 29, 2022

I, Brad Gilbert of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, 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 periodicals 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 the number of weeks designated. 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.

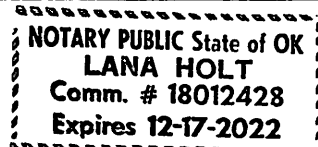
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

  
\_\_\_\_\_  
Publisher or Editor

Subscribed and sworn to before me this the 29th day of September, 2022.

Notary Public

  
\_\_\_\_\_  
227.80



Publication Fee \$ \_\_\_\_\_  
See Attached:



BOARD OF HEALTH PUBLICATION SHEET - HARMON 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  
HARMON COUNTY, OKLAHOMA

Page 1

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2022		Detail	
ASSETS:			
Cash Balance June 30, 2022		\$	94,533.99
Investments			0.00
TOTAL ASSETS		\$	94,533.99
LIABILITIES AND RESERVES:			
Warrants Outstanding			9,394.78
Reserve for Interest on Warrants			0.00
Reserves From Schedule 8			0.00
TOTAL LIABILITIES AND RESERVES		\$	9,394.78
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$	85,139.21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 140,733.68	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	\$ 140,733.68	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 85,139.21	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 85,139.21	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 55,594.47	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

S.A. & I. Form 268AR98 Entity: HARMON County Health Dept., 029

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, 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.

*[Signature]*  
Chairman of Board

*[Signature]*  
Member

*[Signature]*  
Member

*[Signature]*  
Member

Member

Member

*[Signature]*  
Attest  
County Clerk

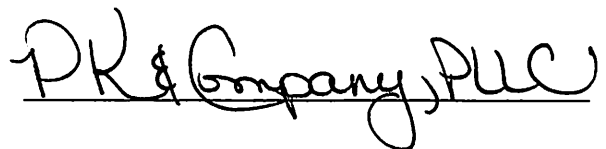
Honorable Board of County Health  
HARMON County

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 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 AND COMPANY, PLLC

A handwritten signature in dark ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style. The "P" and "K" are large and prominent, followed by "& Company, PLLC". A horizontal line is drawn underneath the signature.

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	
<b>ASSETS:</b>			
Cash Balance June 30, 2022		\$ 94,533	99
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 94,533</b>	<b>99</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		9,394	78
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 9,394</b>	<b>78</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$ 85,139</b>	<b>21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 94,533</b>	<b>99</b>

Schedule 2, Revenue and Requirements - 2022-23			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2021	\$ 80,302	39	
Cash Fund Balance Transferred From Prior Years	1,387	33	
Current Ad Valorem Tax Apportioned	58,324	83	
Miscellaneous Revenue Apportioned	3,367	28	
<b>TOTAL REVENUE</b>			<b>\$ 143,381 83</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 58,242	62	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 58,242 62</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22</b>			<b>\$ 85,139 21</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 143,381 83</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,367	28
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2021-22 Lapsed Appropriations		80,333	37
Fiscal Year 2020-21 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		3,418	51
Prior Years Ad Valorem Tax		1,387	33
<b>TOTAL ADDITIONS</b>		<b>\$ 88,506</b>	<b>49</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 3,367	28
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 3,367</b>	<b>28</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-22</b>		<b>\$ 85,139</b>	<b>21</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		85,139	21
<b>Cash Fund Balance as per Balance Sheet 6-30-22</b>		<b>\$ 85,139</b>	<b>21</b>



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

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

2a

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 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		826 81
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	826 81
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

S.A.&amp;I. Form 268AR98 Entity: HARMON County Health Dept., 029

### 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
	826 81	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	826 81		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
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\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00							

Schedule 4, Miscellaneous Revenue		2021-22 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
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	\$	104 79
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 -			0 00		2,435 68
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	2,540 47
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	3,367 28

### ESTIMATE OF NEEDS FOR 2022-23

Page 2b

[illegible]



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

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

3

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		80,302 39
Adjusted Cash Balance	\$	80,302 39
Ad Valorem Tax Apportioned To Year In Caption		58,324 83
Miscellaneous Revenue (Schedule 4)		3,367 28
Cash Fund Balance Forward From Preceding Year		1,387 33
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	63,079 44
TOTAL RECEIPTS AND BALANCE	\$	143,381 83
Warrants of Year in Caption		48,847 84
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	48,847 84
CASH BALANCE JUNE 30, 2022	\$	94,533 99
Reserve for Warrants Outstanding		9,394 78
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	9,394 78
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	85,139 21

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	\$	10,676 27
Warrants Registered During Year		58,242 62
TOTAL	\$	68,918 89
Warrants Paid During Year		59,524 11
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	59,524 11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	9,394 78

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$	23,052,270.00	2.62 Mills
Total Proceeds of Levy as Certified	\$	60,396 95
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	60,396 95
Less Reserve for Delinquent Tax		5,490 63
Reserve for Protest Pending		0 00
Balance Available Tax	\$	54,906 32
Deduct 2021 Tax Apportioned		58,324 83
Net Balance 2021 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	3,418 51

S.A.&amp;I. Form 268AR98 Entity: HARMON County Health Dept., 029

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

PAGE 3

Schedule 5, (Continued)									
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	TOTAL			
\$ 90,978 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90,978 66			
80,302 39	0 00	0 00	0 00	0 00	0 00	80,302 39			
0 00	0 00	0 00	0 00	0 00	0 00	80,302 39			
\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90,978 66			
1,387 33	0 00	0 00	0 00	0 00	0 00	59,712 16			
0 00	0 00	0 00	0 00	0 00	0 00	3,367 28			
0 00	0 00	0 00	0 00	0 00	0 00	1,387 33			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 1,387 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,466 77			
\$ 12,063 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 155,445 43			
10,676 27	0 00	0 00	0 00	0 00	0 00	59,524 11			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 59,524 11			
\$ 1,387 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 95,921 32			
0 00	0 00	0 00	0 00	0 00	0 00	9,394 78			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,394 78			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 1,387 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 86,526 54			

Schedule 6, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	
\$ 0 00	\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
58,242 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 58,242 62	\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
48,847 84	10,676 27	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 48,847 84	\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 9,394 78	\$ 0 00	\$ 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	\$ 0 00
2.	0 00	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	0 00
4.	0 00	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	0 00
6.	0 00	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	0 00
8.	0 00	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	0 00
10.	0 00	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	\$ 0 00

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

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-21	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	2,500 00
92d Maintenance and Operation	0 00	0 00	0 00	77,708 71
92e Capital Outlay	0 00	0 00	0 00	10,000 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	\$ 135,208 71
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	\$ 135,208 71
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	\$ 135,208 71

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, 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			
\$ 0 00	\$ 0 00	\$ 45,000 00	\$ 29,116 72	\$ 0 00	\$ 15,883 28	\$ 73,000 00	\$ 73,000 00	\$ 73,000 00	\$ 73,000 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	2,500 00	1,873 98	0 00	626 02	2,500 00	2,500 00	2,500 00	2,500 00
3,367 28	0 00	81,075 99	26,044 92	0 00	55,031 07	55,233 68	55,233 68	55,233 68	55,233 68
0 00	0 00	10,000 00	1,207 00	0 00	8,793 00	10,000 00	10,000 00	10,000 00	10,000 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
\$ 3,367 28	\$ 0 00	\$ 138,575 99	\$ 58,242 62	\$ 0 00	\$ 80,333 37	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 3,367 28	\$ 0 00	\$ 138,575 99	\$ 58,242 62	\$ 0 00	\$ 80,333 37	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 3,367 28	\$ 0 00	\$ 138,575 99	\$ 58,242 62	\$ 0 00	\$ 80,333 37	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 140,733 68	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 140,733 68	\$ 140,733 68	\$ 140,733 68	\$ 140,733 68



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-23

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 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	\$	140,733 68	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	85,139 21	\$ 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 2022 Tax	\$	85,139 21	\$ 0 00
Balance Required	\$	55,594 47	\$ 0 00
Add Allocation For Delinquency	\$	5,559 45	\$ 0 00
Total Required for 2022 Tax	\$	61,153 92	\$ 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 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real		Personal	Public Service
This County Harmon County	\$	15,451,609 00	\$ 4,915,358 00	\$ 2,974,224 00
Total Valuation	\$	15,451,609 00	\$ 4,915,358 00	\$ 2,974,224 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 2022 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 4 day of October, 2022.

Chel Rhim  
Excise Board Member

Andy Superson  
Excise Board Chairman  
Kara Grollman  
Excise Board Secretary

BOARD OF HEALTH PUBLICATION SHEET - HARMON 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  
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2022		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2022		\$ 94,533	99
Investments			0 00
<b>TOTAL ASSETS</b>		\$ 94,533	99
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		9,394	78
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 9,394	78
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>		\$ 85,139	21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 140,733 68	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
<b>Total Required</b>	\$ 140,733 68	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	\$ 0 00
Cash Fund Balance	\$ 85,139 21	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	\$ 85,139 21	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 55,594 47	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 2022-23</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. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</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".</b>		<b>SINKING FUND</b>
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 - HARMON 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  
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, 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.

[Signature]  
Chairman of Board

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Member

Member

Attest [Signature]  
County Clerk

Subscribed and sworn to before me this 25 day of August, 2022.

[Signature]  
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.

