

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

BOARD OF COUNTY HEALTH OF THE COUNTY OF JEFFERSON COUNTY 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY J. David Schumpert, CPA SUBMITTED TO THE JEFFERSON COUNTY COUNTY

EXCISE BOARD THIS DAY	OF	2021
Chairman Kal L	OUNTY HEALTH Member 4 Um	Daus
Member Rof D Zuy	Member	
Member plather English	Member	
Clerk Rogina	leaget	

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

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BOARD OF COUNTY HEALTH OF JEFFERSON COUNTY COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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Letter To Excise Board	I
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Page	e I
Exhibits: F	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	$\sum_{i} e^{i i \cdot i}$
Exhibit "J" Capital Project Funds	10
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	V 0
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Yes

BOARD OF COUNTY HEALTH

OF

JEFFERSON COUNTY COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

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

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Jefferson County, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2021, 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 of county officers and the deputies 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, 2021.

Dated at the office of the County Clerk, at Waurika, Oklahoma, this day of	, 2021.
BOARD OF COUNTY HEALTH	
Mu Hu Lun Dairs	
Chairman Member	
Kow D. Zerry	
Member Member	
Member Member	
Clerk Wenget	

2021 Secretary and Clerk of Excise Board, Jefferson County County, Oklahoma.

Filed this 30 day of Sept

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION 110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572 (580) 875-3378 • FAX (580) 875-3407 jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of the Jefferson County Health Department, which comprise the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, 2021-2022 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") for the Jefferson County Health Department included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Jefferson County Health Department.

This report is intended solely for the information and use of the management of the Jefferson County Health Department, the Jefferson County Excise Board, management of Jefferson County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

J. David Schumpert, CPA

Walters, OK

September 20, 2021

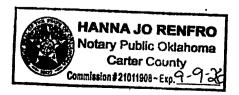
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY

Personally appeared before me, the undersigned Notary Public, Traci Smith, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Waurika News-Democrat a legally-qualified newspaper published in said county, a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Count	y Clerk
Subscribed and sworn to before me this	day of, 2021.
Notary Public	My Commission Expires

AFFIDAVII OF	PUBLICATION
STATE OF OKLAHOMA)
•) §
COUNTY OF JEFFERSON)
Melissa Grace of lawful age, leaves that she is Editor and Pub	eing duly sworn and authorized lisher of
The Ring	ling Eagle
other requirements of the law- legal publications.	ed to publish legal notices, agver provided in Section 106 of Title amended, and complies with all of Oklahoma with reference to
published in the regular edition period and time of publication following dates:	and not in a supparment, on the
1st Insertion OCTOBE	•
2nd Insertion	2021 2021
3rd Insertion	2021
4th Insertion	2021
6th Insertion	2021
PUBLICATION FEE: \$1	
Subscribed and sworn to bes	77th
Notary Public	De gro
My commission expires:	1-9-25



Board of Health Publication Sheet – Jefferson County, Oklahoma Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, and Estimate of Needs for the Fiscal Year Ending June 30, 2022, of the Governing Board of Jefferson County, Oklahoma

XHIBIT "Z" TATEMENT OF FINANICAL CONDITION	1, 1.44	srato (finale) - Barasi	HEALTH FUND
S OF JUNE 30, 2021	2 11"1"	driged sell beid analish is	Detail
SSETS: ash Balance June 30, 2021	4.16/11 ·	HADES THAT SAID KE	\$ 268,102.89 \$ -
Investments	7,000	There is the second	\$ 268,102.89
TOTAL ASSETS IABILITIES AND RESERVES:	merals.		\$ 20,963.14
Varrants Outstanding	7 (11)	and visacle i management	S -
eserve for Interest on Warrants eserves From Schedule 8	· Constan		\$ 30,433.76 \$ 51,396.90
TOTAL LIABILITIES AND RESERVE	F 30 7071	MARKET VIEW AND CO.	\$ 216,705.99
ESTIMATED NE	PROPERCY	L YEAR ENDING JUNE 30, 2021	ISINKING FUNI
ENERAL FUND		7 II Cash Balance on Hand June 30, 2021	\$ -
urrent Expense eserve for Int. on Warrants & Revaluation	S CYCH -	2: Legal Investments Properly Maturing	\$ - \$ -
Total Required	\$ 341,936.3	lla Total Liquid Assets	\$ -
INANCED ash Fund Balance	\$ 216,705.9	Deduct Matured Indebtedness:	S
stimated Miscellaneous Revenue	\$ 216,705.9	5. a. Past-Due Coupons 9 6. b. Interest Accrued Thereon	\$ -
Total Deductions	\$ 125,230.3	9 7 c Past-Due Bonds	S -
STIMATED MISCELLANEOUS REVENUE:	S	8. d. Interest Thereon After Last Coupon 9. e. Fiscal Agency Commissions on Above	\$ -
000 Charges for Services 000 Local Sources of Revenue	S MIS -	10 f Judgements and Int. Levied for/Unpaid	S -
000 State Sources of Revenue	\$ 652 -	12 Dalance of Assets Subject to Accruais	\$ -
1000 Federal Sources of Revenue 1000 Miscellaneous Revenue	SI	Deduct Accrual Reserve If Assets Sufficient:	\$
111 Contributions from Other Funds	\$ -	114 h Accrual on Final Coupons	\$ -
Total Estimated Revenue	10000	15. i. Accrued on Unmatured Bonds 16. Total Items g. Through i.	\$ -
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in a service to the	Contract	INKING FUND REQUIREMENTS FOR 2021-2 1. Interest Earnings on Bonds	\$ -
A. Serata from 35	GO THANKS	2 Appeal on Unmatured Bonds	S -
		Annual Accrual on "Prepaid" Judgements Annual Accrual on "Unpaid" Judgements	\$ -
		C Interest on Unnaid Indgements	\$ - \$ -
in the state of th	, V.E. 1015.	6. Annual Accrual From Exhibit KK	3
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· · · · · · · · · · · · · · · · · · ·		7 787 0 187	
· · · · · · · · · · · · · · · · · · ·	P-1009		
TALL YTAL	LOS HOSPE	Total Sinking Fund Requirements	S
141	TA 1202 755 F	Deduct:	S
501.	MAIN, ROOM	D. Complete Duilding Fund (ash	图 4 1 1 1 1 1 1 1 1 1
		Balance to Raise By Tax Levy	S
II EXHIBIT "Z"	Value the fallend	10 February Alexander State of the State of	SINKING FUND
** If line 12 is less than line 16 after omitting "h" of each in turn from line 4, "Total Liquid Asset	s".	miniso 2 ta rebitorat notation and the	\$ -
124 : Unmatured Coupons Due 4-1-2022	network in make	C. LOVE BOT OF THE PROPERTY SHOWS AND THE PARTY OF	S
14d. k. Unmatured Bonds So Due	Bearing and actions		\$ -
15d. I. Whatever Remains is for Exhibit Received Tod. Deticit as Shown on Sinking Fund Balance S 17d. Less Cash Requirements for Current Fiscal Y 17d. Less Cash Requirements for Current Fiscal Y 17d. Less Cash Requirements for Exhibit KK Line F.	heet. ear in Excess of C	Cash on Hand (From Line 15d Above).	\$.
17d. Less Cash Requirements for Current Line E	The state of the s		2.00
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20.04	o nom trieva) he	PRODUCT STATE OF STATE OF STREET	
STATE OF OKLAHOMA, COUNTY OF JEF	FERSON COUN	Y, SS:	f the Board of
We, the undersigned Board of Health of Jeffers	son County Count	Oktaholia, do moved to the provisions of 68 O.	S. 1991 Sec.
Health of the said County, begun at the time property of the foregoing statement was prepared an	d is a true and cor	rect condition of the Financial Affairs of said Courties the forgoing estimate for current expense:	inty as reflected
by the record of the County Clerk and Treasure	er. We imitter cert	the for the proper conduct	of the affairs of
year beginning July 1, 2021, and ending June 3	come to be derive	d from sources other than ad valorem taxation do	es not exceed the
the said Soard of Health, that the Estimated in	1/16		
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Chairman of Board	haller	Sylvania	
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Member Court Willow	Member	ON THE THE MENT OF	

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper printed in the County published in a legally-qualified newspaper printed in the County published in a legally-qualified newspaper printed in the County published in a legally-qualified newspaper published newspaper published newspaper published newspaper published newspaper published newspaper published newspaper p

EXHIBIT "E"

		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	268,102.89
Investments	\$	•
TOTAL ASSETS	S	268,102.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	20,963.14
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	30,433.76
TOTAL LIABILITIES AND RESERVES	S	51,396.90
CASH FUND BALANCE JUNE 30, 2021	\$	216,705.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	268,102.89

Schedule 2, Revenue and Requirements - 2021-2022					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2020	s	204,918.08			
Cash Fund Balance Transferred From Prior Years	S	34,830.14			
Current Ad Valorem Tax Apportioned	\$	136,688.92			
Miscellaneous Revenue Apportioned	S	56.43			
TOTAL REVENUE		·	\$	376,493.57	
REQUIREMENTS:					
Claims Paid by Warrants Issued	S	129,353.82			
Reserves From Schedule 8	S	30,433.76			
Interest Paid on Warrants	S	<u> </u>			
Reserve for Interest on Warrants	S	-			
TOTAL REQUIREMENTS			\$	159,787.58	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			S	216,705.99	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	376,493.57	

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	S 56.4
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 180,044.8
Fiscal Year 2019-2020 Lapsed Appropriations	S 28,183
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,774.
Prior Years Ad Valorem Tax	\$ 6,646.
TOTAL ADDITIONS	\$ 216,705.
DEDUCTIONS:	
Supplemental Appropriations	
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 216,705.
Composition of Cash Fund Balance:	
Cash	\$ 216,705.
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 216,705.

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			2a		
Schedule 4, Miscellaneous Revenue					
COLINGE		2020-2021 ACCOUNT			
SOURCE	AMO		TUALLY		
1000 000 000 000 000 000	ESTIM	ATED COL	LECTED		
1000 CHARGES FOR SERVICES 1111 Clinical Services					
	5	- S	-		
1112 Laboratory Services	\$	- S	-		
1113 Immunizations	\$	- S	-		
1114 Dental Service Fees		- S	-		
1115 Child Guidance Services	S	- S	-		
1116 Early Test-Early Care	S	- S	-		
1117 Food Service Test and Certification	\$	- S	-		
1118 Pool/Spa Certification	\$	- S			
1119 Sewage and Perk Test	\$	- S	-		
1120 Public Bathing Licenses	\$	- S	-		
1121 Other Licenses	S	- S	-		
1122 Miscellaneous Health Fees	S	- S	-		
1123 Other -	<u>S</u>	- \$	-		
1124 Other -	\$	- \$			
1125 Other -	S	- S	-		
Total Charges For Services	\$	- S	-		
INTERGOVERNMENTAL REVENUE					
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Mobile Home Tax	S	- S			
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	-		
2113 Revaluation of Real Property Reimbursements	S	- S	-		
2114 Manufacturing Exempt Reimbursement	\$	- S	-		
2115 Public Health Contributions	S	- S			
2116 Perinatal Health Program	S	- S	-		
2117 Community Care - HMO	S	- S	, (÷)		
2118 Other -	S	- S	-		
2124 Other -	S	- S			
Total - Local Sources	\$	- S	141		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3211 State Land Payments	S	- S	10.72		
3212 State Payments in Lieu of Tax Revenue	S	- S	-		
3213 Homestead Exemption Reimbursement	S	- S	-		
3214 Additional Homestead Exemption Reimbursement	S	- S	***		
3215 State Grants	S	- S	-		
3216 Oklahoma Dept. of Environmental Quality	S	- S	-		
3217 STD Program (State)	\$	- \$			
3218 Water Resources Board	S	- S	-		
3219 Oklahoma Conservation Commission	S	- S	-		
3220 Welfare Agencic Sub-Total - OTC	S	- S	-		
3221 Early Intervention (State)	S	- S	=		
3222 Eldercare	S	- S	-		
3223 Child Abuse Prevention	S	- S	4		
3224 Adolescent Health - State	S	- \$	_		
3225 TB - State	\$	- \$			
3226 Other State Reimbursements	S	- S	-		
3227 Other -	S	- S	-		
3228 Other -	S	- S	-		
Total - State Sources	\$	- S	10.7		

Continued on page 2b

2020-2021 ACCOUNT **BASIS AND** 2021-2022 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% 90.00% 90.00% \$ 90.00% S 90.00% S S 90.00% \$ 90.00% 90.00% \$ 90.00% \$ 90.00% \$ S 90.00% S \$ 90.00% 5 90.00% S 90.00% S 90.00% S S S S 90.00% 90.00% S _ 90.00% S 90.00% S 90.00% S S 90.00% 90.00% S -90.00% \$ 90.00% S S 10.72 0.00% S 90.00% \$ \$ 90.00% S \$ 90.00% S S 90.00% 90.00% S S \$ _ 90.00% S \$ 90.00% S \$ 90.00% \$ 90.00% S 90.00% S S 90.00% S S 90.00% S S 90.00% 5 \$ -90.00% S S 90.00% S S 90.00% \$ \$ 90.00% S S S 10.72

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

Monday, September 20, 2021

Page 2a

EXHIBIT "E" 2b

Schedule 4, Miscellaneous Revenue				
COLIDGE	2020-2021 ACCOUNT			
SOURCE			OLLECTED	
	inued from page 2a ESTIMATED			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	5	- S	-	
4112 Federal Payments in Lieu of Tax Revenues	S	- S	31.39	
4113 Bureau of Land Management	\$	- S	-	
4114 Adolescent Health - Federal	S	- S	-	
4115 Women Infants and Children	\$	- S	-	
4116 Maternity Care (Medicaid)	S	- S		
4117 EPSDT (Medicaid)	\$	- S	-	
4118 Family Planning (Medicaid)	S	- S		
4119 Early Intervention (Federal)	S	- S	-	
4120 Oklahoma Dept. of Environmental Quality (Federal)	S	- S	•	
4121 STD Program (Federal)	S	- S	•	
4122 Ryan-White Program	S	- S	-	
4123 Immunization Action Plan	S	- S	-	
4124 Direct Observed Therapy	S	- S	-	
4125 Summer Food Service	\$	- S	-	
4126 Other -	S	- S	100	
4127 Other -	S	- S		
4128 Other -	S	- S	5*2	
Total Federal Sources	S	- S	31.39	
Grand Total Intergovernmental Revenues	S	- S	42.11	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	- S	14.32	
5112 Insurance Recoveries	\$	- S	-	
5113 Insurance Reimbursements	S	- S	-	
5114 Copies	S	- S	-	
5115 Return Check Charges	5	- S	-	
5116 Utility Reimbursements	S	- S	-	
5117 Other Refunds and Reimbursements	S	- S	-	
5118 Resale Propery Fund Distribution	5	- S		
5119 Sale of Property	S	- S	2	
5120 Sale of Equipment	S	- S		
5121 Vending Machine Commissions	\$	- S	-	
5122 Other Concessions	S	- S	-	
5123 Public Records Fee	S	- S	-	
5124 Record Search Fee	S	- S	-	
5125 Car Seat Sales	S	- S	-	
5126 Health Fairs	S	- S	-	
5127 Salvage Sales	S	- S	-	
5128 Project Women	S	- S	-	
5129 Community Care - HMO	\$	- S	-	
5130 Other -	S	- S	-	
5131 Other -	\$	- S	-	
5132 Other -	S	- S	-	
Total Miscellaneous Revenue	S	- S	14.32	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S	- S	-	
		000		
Grand Total Health Fund	S	- S	56.43	

Page 2b

2020-202	21 ACCOUNT	BASIS AND	2021-2022 ACCOUNT		
(OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(U	INDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
		20.000			
	-	90.00%	5 -	- S	S
	31.39	0.00%	5 -	S -	S
	-	90.00%	5 -	\$ -	S
	-	90.00%	5 -	S -	S
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	-	90.00%	5 -	S -	S
	-	90.00%	<u>S</u> -	S -	S
	-	90.00%	5	S -	S
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5	-	90.00%	5	S -	s
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5	-	90.00%	S -	S -	s
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,	17.52				
S	-	90.00%	S -	S -	s
		70.0070			
;	56.43		s -	s -	s

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	S	
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	s	204,918.08
Adjusted Cash Balance	s	204,918.08
Ad Valorem Tax Apportioned To Year In Caption	s	136,688.92
Miscellaneous Revenue (Schedule 4)	s	56.43
Cash Fund Balance Forward From Preceding Year	s	34,830.14
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	S	171,575.49
TOTAL RECEIPTS AND BALANCE	\$	376,493.57
Warrants of Year in Caption	S	108,390.68
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	108,390.68
CASH BALANCE JUNE 30, 2021	S	268,102.89
Reserve for Warrants Outstanding	S	20,963.14
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	S	30,433.76
TOTAL LIABILITES AND RESERVE	S	51,396.90
DEFICIT: (Red Figure)	S	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	216,705.99

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	S	12,309.56
Warrants Registered During Year	S	158,521.42
TOTAL	S	170,830.98
Warrants Paid During Year	S	149,867.84
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	149,867.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	S	20,963.14

Schedule 7, 2020 Ad Valorem Tax Account					
2020 Net Valuation Certified To County Excise Board	S	56,428,045.00	2.630 Mills		Amount
Total Proceeds of Levy as Certified				S	148,405.76
Additions:				S	1940
Deductions:				S	-
Gross Balance Tax				\$	148,405.76
Less Reserve for Delingent Tax				S	13,491.43
Reserve for Protest Pending				S	-
Balance Available Tax				S	134,914.33
Deduct 2020 Tax Apportioned				S	136,688.92
Net Balance 2020 Tax in Process of Collection or				S	-
Excess Collections				S	1,774.59

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

Page 3

Sche	dule 5, (Continued))										Page 3
	2019-2020	2018-2019	201	7-2018	2016	-2017	2015	5-2016	2014	-2015		TOTAL
S	274,578.61	S -	S	- 1	S	2	S	-	\$	-	S	274,578.61
S	204,918.08	S -	5	-	S	-	S	15	S	-	S	204,918.08
\$		s -	S	-	S		S	_	S	-	S	204,918.08
S	69,660.53	s -	S	-	S		S	-	\$	-	S	274,578.61
S	6,646.77	S -	S	-	S		5	1	S	-	S	143,335.69
S	-	s -	S	-	\$	-	S	-	S	-	S	56.43
5	-	\$ -	S	-	\$	-	S	-	S		S	34,830.14
S	-	S -	S	-	S	-	S	-	S	-	S	-
S	6,646.77	S -	S	-	\$	-	S	-	S		S	178,222.26
\$	76,307.30	S -	S	-	S	_	S	_	S	-	S	452,800.87
S	41,477.16	S -	S	-	S	-	S	-	S	-	S	149,867.84
S		S -	S	-	S	-	S	-	\$	-	S	-
S	41,477.16	s -	S	-	S	-	S	-	S	-	S	149,867.84
S	34,830.14	S -	S	-	\$	-	S	-	\$	-	S	302,933.03
S	- 1	S -	S	-	S	-	S	15	S	(5)	S	20,963.14
S	- 1	s -	S		5	-	S	-	S	-	S	(#)
S	-	S -	S	-	S	-	S	-	\$	12	S	30,433.76
S		s -	S	-	\$	-	\$	-	\$	-	S	51,396.90
S	-	S -	S	-	5	-	S		S		S	-
S	34,830.14	s -	S	-	\$	-	S	-	\$	-	S	251,536.13

Sch	nedule 6, (Continue	d)											
	2020-2021	1	2019-2020	20	18-2019	201	7-2018	20	16-2017	201	5-2016	201	4-2015
\$	-	S	12,309.56	S	nat	S	-	S	2	\$		S	1/27
S	129,353.82	S	29,167.60	S		5	-	S	-	S	1.50	S	-
S	129,353.82	\$	41,477.16	S	-	\$	-	S	-	\$	•	S	-
S	108,390.68	S	41,477.16	S	-	S	- 1	S	-	S	-	S	-
S	-1	5	-	S	-	S	-	5	- 1	\$	-	S	-
S	-	S	-	S	12	S	2	S		\$	-	S	-
S	-	S	-	S		S	-	S		\$		S	
S	108,390.68	S	41,477.16	S		S	-	S	-	\$	-	S	5. *)
S	20,963.14	\$	-	S	-	S	-	S	-	\$	-	\$	-

Schedule 9, Health Fund I	nvestments						
	Investments		LIQUID	ATIONS	Barred	Investments on Hand June 30, 2021	
INVESTED IN	on Hand June 30, 2020	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	\$ -	S -	S -	S -	s -	S -	
	S -	S -	S -	S -	S -	S -	
	S -	S -	S -	S -	\$ -	S -	
	S -	S -	S -	S -	S -	S -	
	\$ -	S -	S -	S -	S -	5 -	
	S -	S -	S -	S -	S -	S -	
	S -	S -	S -	S -	S -	\$ -	
	S -	S -	S -	S -	S -	S -	
	S -	S -	S -	S -	S -	S -	
	S -	S -	S -	S -	S -	\$ -	
TOTAL INVESTMENTS	\$ -	S -	S -	S -	S -	S -	

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		production to 1700	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		RESERVES	V	VARRANTS	I	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2020		SINCE	LAPSED		APPROPRIATION	
				ISSUED	APPE	ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	S	54,000,00	S	27,329.95	S	26,670.05	S	150,000.00
92b Part Time Help	S	4	S	-	S	-	S	-
P2c Travel	S	1,700.00	S	907.98	S	792.02	S	25,000.0
92d Maintenance and Operation	S	1,650.97	5	929.67	S	721.30	S	75,000.0
92e Capital Outlay	S	-	S	-	S	-	S	89,832.4
92f Intergovernmental	5	le:	S		\$	-	S	-
92g Other -	S	17-1	S	2	S	-	5	-
92h Other -	S	-	S	-	S	-	S	(*)
92j Other -	S	light.	S	E .	S		S	-
92 Total	S	57,350.97	\$	29,167.60	S	28,183.37	S	339,832.4
93								
93a Personal Services	S	-	S	-	S	-	S	-
93b Part Time Help	S	-	S	-	S	-	S	
93c Travel	S	_	S	_	S	-	S	-
93d Maintenance and Operation	S	-	S	-	S	-	\$	
93e Capital Outlay	S	-	S	-	S	_	S	-
93f Intergovernmental	S	-	S	-	S	-	5	-
93g Other -	S	.=	S	2	S	-	S	
93h Other -	S		S	-	S	-	S	
93 Total	S	-	S	-	\$	-	\$	-
94								
94a Personal Services	S	-	S	-	S	-	S	
94b Part Time Help	S		S	¥	S	-	S	-
94c Travel	S	-	S	-	\$		S	-
94d Maintenance and Operation	S	-	5	-	\$	-	\$	(#O
94e Capital Outlay	S	-	S	-	S	2	\$	-
94f Intergovernmental	S	1-1	S		\$	-	S	-
94g Other -	5	-	S	2	S	-	S	-
94h Other -	S	-	S	-	S	-	S	-
94 Total	S	-	S	-	S	-	\$	-
98 OTHER USES:								
98a Other Deductions	S		5	-	S	-	S	-
98 Total	S	_	\$	-	S		S	-
		57.250.07	6	20.177.70	c	20 102 27	¢	220 022 4
TOTAL GENERAL FUND ACCOUNT	S	57,350.97	\$	29,167.60	S	28,183.37	\$	339,832.4
SUBJECT TO WARRANT ISSUE:							-	
99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$	57,350.97	5	29,167.60	S	28,183.37	5	339,832.4

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 - General Fund

Page 4

													D 1	86 SER 1 25
			E	ISCAL YEAR I	ENIDIN	IC ILINE 20, 20	121					Governmenta		
			_	T AMOUNT		ARRANTS		ESERVES		LAPSED		FISCAL YEA NEEDS AS		PROVED BY
	STIPPLE	MENTAL	INL	OF	**	ISSUED	- K	ESERVES	BALANCE				COUNTY	
	11/2/2017	TMENTS	A DDI	ROPRIATIONS	ISSOLD				_	OWN TO BE	ESTIMATED BY			
Δ	DDED	CANCELLED	AFFI	KOPKIATIONS					_	NCUMBERED		BOARD	EXCISE BOARD	
	DDLD	CARCELLED	╁						I	NCOMBERED	_	BOARD		
9		\$	S	150,000.00	S	85,932.62	S	27,400.00	S	36,667.38	5	150,000.00	S	160,000.00
5		S	S	130,000.00	5	63,732.02	5	27,400.00	S	30,007.38	5	150,000.00	S	100,000.00
5		S -	S	25,000.00	5	5,410.40	5	1,300.00	S	18,289.60	S	25,000.00	S	15,000.00
5		S -	S	75,000.00	S	22,015.80	S	1,733.76	S	51,250.44	5	125,000.00	S	75,000.00
S	-	S -	S	89,832.41	S	15,995.00	S	1,755,70	S	73,837.41	S	125,000.00	S	91,936.37
S	_	S -	s	-	S	-	S	-	S		5	125,000.00	S	71,750.5
S	-	S -	S	-	S		S	-	S		S	-	S	-
S	-	s -	S	-	S		S		S		5	-	S	-
S	_	S -	S	2	S		S	-	S	2	S		S	-
S	-	S -	S	339,832.41	\$	129,353.82	S	30,433.76	S	180,044.83	S	425,000.00	S	341,936.37
S	-	S -	S	-	S	-	S	-	S		\$	-	S	-
5	_	S -	S	-	5		S	-	S	-	S	_	S	(48)
S	-	S -	S	-	S		5	-	S	-	S	-	S	
S	-	S -	S	-	5		S	-	S		\$	-	S	
S	=	S -	S	-	S	-	S	-	S	-	S	-	S	=
S	-	S -	S	-	S		\$		\$	-	S	- 1	S	-
S	_	S -	S	-	\$	-	S	1	S	-	S	-	S	-
S		S -	S	-	\$	-	S		S	-	S	-	S	-
S	-	S -	S	-	S	-	S	-	S	-	S	-	S	
S	-	S -	S	-	\$	-	S	-	S	-	\$	-	S	-
S	-	S -	S		5	12	S	<u> </u>	S		\$	2	S	2
S	-	S -	S	-	5		S	-	S	-	S		S	
S	-	S -	S	-	S	-	5	-	S	-	S	-	S	-
S	-	S -	S	-	\$	±.	S	-	S	-	S	-	S	7
S		S -	S	-	5	-	S	-	S	-	S	-	S	-
S	-	S -	S		S		S		S		S	-	S	-
S	-	S -	S	-	S	-	S		S	-	\$	-	S	-
\$	-	S -	\$	-	\$	-	\$	1+1	\$	-	S	-	\$	-
			-		_						-		_	
S	-	5 -	S	-	5	-	5	-	\$		\$		S	-
S	-	S -	S	-	\$	2	\$	-	S		2	-	S	
6		6	-	220 022 41	c	120 252 92	c	20 422 76	5	190 044 92	6	425 000 00	9	241 026 2
S	-	S -	S	339,832.41	\$	129,353.82	S	30,433.76	S	180,044.83	\$	425,000.00	S	341,936.3
e		6	6		0		5		S		ς.		S	
\$	-	S -	S	339,832.41	2	129,353.82	\$	30,433.76		180,044.83	\$	425,000.00	S	341,936.3

Estimate of	Approved by		
Needs by	County		
Governing Board	Excise Board		
\$ 341,936.37	\$ 341,936.37		
\$ -	S -		
\$ 341,936.37	\$ 341,936.37		

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY

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 nave diligently performed the duties imposed upon the excise Board by 08 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 therefore; (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

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 Governing Board of Health of Jefferson County 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 2021-2022

Page 2 EXHIBIT "Y" County Excise Board's Appropriation Health Sinking Fund of Income and Revenue Fund (Exc. Homesteads Appropriation Approved & Provision Made 341,936.37 Appropriation of Revenues Excess of Assets Over Liabilities Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process Sinking Fund Contributions Surplus Builing Fund Cash Total Other Than 2020 Tax 216,705,99 Balance Required 125,230,38 Add 10% for Delinquency 12 523 04 Total Required for 2020 Tax Rate of Levy Required and Certified (in Mills) 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$27,342,689.00	\$ 5,226,714.00	\$19,808,323.00	\$52,377,726.00

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:

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair E	udget Account	(Levy Per Applicable	e Statute)				0 00 Mills;
Free Fair I	nprovement Bu	dget Account (Net Pr	oceeds of 1.00 M	ill)			0 00 Mills;
Free Fair A	dditional Impro	ovement Budget Acco	ount (Net Proceed	s of 1.00 Mill)			0 00 Mills;
Library Bu	dget Account (1	Net Proceeds of 1/2 o	f 1.00 Mill)				0.00 Mills;
Cooperativ	e County/City-0	County Library Budg	et Account (1.00 t	to 4.00 Mills)			0.00 Mills;
County Ce	netery (Prior Te	o Aug. 15, 1933) Bud	lget Account (Net	Proceeds of 1/5 of	1.00 Mill)		0 00 Mills;
Public Bui	dings Budget A	ccount (Not To Exce	ed 5.00 Mills)				0.00 Mills;
County He	alth Fund (Not	To Exceed 2.50 Mills	(3)				2 63 Mills;
Emergency	Medical Service	ce (Not To Exceed 3	.00 Mills)				0.00 Mills;
Total Cour	ty Levies						2.63 Mills;
County Wi	de Levy For Sc	hools (4.00 Mills)					0.00 Mills;
Total Cour	ty Wide Levy						2.63 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, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any loving as required by 68.0. \$ 1001 Section 2860.

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Wassele Oklahoma, this 41 day of Oklahoma, this 41 day of

Excise Board Member

Excise Board Secretary

Excise Board Chairman

Excise Board Member

S.A.&I. Form 2631R97 Entity: Board of County Health Jefferson County 34

JEFFERSON COUNTY COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	\$	28,860,154,00
Total Homestead Exemption	\$	1.517,465.00
Total Real Property	\$	27,342,689.00
Total Personal Property	Ŝ	5,226,714 00
Total Public Service Property	\$	19,808,323 00
Total Valuation of Property	\$	52,377,726.00

BOARD OF HEALTH PUBLICATION SHEET - JEFFERSON COUNTY COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF JEFFERSON COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

DATITOTI 2					Page 1
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2021		_		HE	ALTH FUND
ASSETS:				<u> </u>	Detail
11					260 102 00
Cash Balance June 30, 2021 Investments				\$	268,102.89
TOTAL ASSETS				\$	268,102.89
LIABILITIES AND RESERVES:				-	208,102.89
Warrants Outstanding				s	20,963.14
Reserve for Interest on Warrants				\$	20,903.14
Reserves From Schedule 8	-		·····	\$	30,433.76
TOTAL LIABILITIES AND RESERVE	S			\$	51,396.90
CASH FUND BALANCE (Deficit) JUN		2021		3	216,705.99
			YEAR ENDING JUNE 30, 2021	ΙΨ	210,703.22
GENERAL FUND		ALTH FUND		ISIN	KING FUND
Current Expense	\$		1. Cash Balance on Hand June 30, 2021	\$	RINGTOND
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	
Total Required	<u>*</u>		3. Judgements Paid to Recover by Tax Levy	\$	
FINANCED	╫ Ť	0 11,500.5,7	4. Total Liquid Assets	\$	
Cash Fund Balance	\$	216.705.99	Deduct Matured Indebtedness:	Ť	
Estimated Miscellaneous Revenue	\$	-	5. a. Past-Due Coupons	S	
Total Deductions	\$	216.705.99	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	1 8		7. c. Past-Due Bonds	<u> </u>	
ESTIMATED MISCELLANEOUS REVENUE:	Ť		8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$	_	10. f. Judgements and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	1 \$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve If Assets Sufficient:	\vdash	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$	-
			15. i. Accrued on Unmatured Bonds	\$	-
			16. Total Items g. Through i.	Š	
			17. Excess of Assets Over Accrual Reserves **	\$	-
			INKING FUND REQUIREMENTS FOR 2021-202		
			1. Interest Earnings on Bonds	\$	•
			2. Accrual on Unmatured Bonds	\$	-
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	-
			Total Sinking Fund Requirements	\$	-
			Deduct:		
			1. Exces of Assets Over Liabilities	\$	•
			2. Surplus Building Fund Cash	<u> </u>	
			Balance to Raise By Tax Levy	<u> </u>	-

Page 1

BOARD OF HEALTH PUBLICATION SHEET - JEFFERSON COUNTY COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF JEFFERSON COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	11	INKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY, ss:

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

We, the undersigned Board of Health of Jefferson County County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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

/ RAL (//A)	Kope L	lung	
Chairman of Board	Member		Member
Vis Doins	hatters	1	
arvir avally	I les un	1 you	
Member	*Member	1	Member
WINA WRIGHT			
OTARL TAME			
# 14009515			
# 1400931/22 KEXP. 10/21/22 KEXP.		Attest	Xac Mul
PUBLIC AS		Coun	ty Clerk Seal
OF OKUMINI	00		Julium minum
Subscribed and sworn to before me this	and day of	ptember	, 2021 THIN ERK
	0-0		A CONTRACTOR OF THE PARTY OF TH
tselina Uliv	elt 1	lotary Public	\$ \$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
0	0		18: (CHAND): \ 151
Required to be published in a legally-qua	alified newspaper printed	I in the County, or one	issue published in a legally-qualified $=$
newspaper of general circulation in the C			
	and measure of the control		
			The Street of the street of the