

**FILED**  
NOV 04 2021  
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 OKLAHOMA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 25 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT

SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 9TH DAY OF SEPTEMBER 2021.

BOARD OF COUNTY HEALTH

Chairman

*[Signature]*

Member

*[Signature]*

Member

*[Signature]*

Clerk

\_\_\_\_\_

Member

*[Signature]*

Member

*[Signature]*

Member

*[Signature]*

**RECEIVED**  
SEP 29 2021  
BY: *[Signature]*

FILED  
STATE Auditor & Inspector

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

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Certificate of Excise Board.....	Exhibit "Y"-Page 1
Exhibits:	
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"/>

RECEIVED  
APR 23 2021

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

OKLAHOMA COUNTY, BOARD OF HEALTH

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

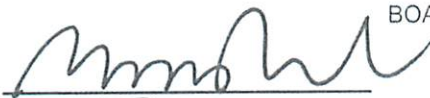
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized 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 hands" 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, 2021 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, 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 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 OCCHD, at Oklahoma City, Oklahoma this 9th day of September 2021.

BOARD OF COUNTY HEALTH

Chairman



Member



Member

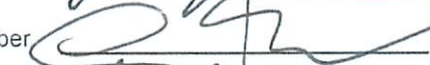


Clerk

Member



Member



Member



Filed this 29 day of September, 2021 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

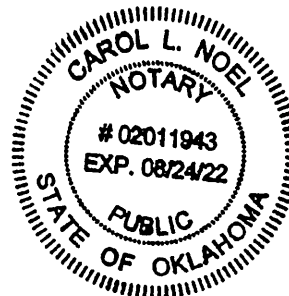
Personally appeared before me, the undersigned Notary Public, MARIE C. NEW, Finance Officer of OCCHD, who being first duly sworn according to law, deposes and says, That she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the 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 JOURNAL RECORD a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Marie C New  
FINANCE OFFICER

Subscribed and sworn to before me this 10 day of September, 2021.

Carol L Noel  
Notary Public

8-24-2022  
My Commission Expires



# Journal Record Publishing C

211 N Robinson, Suite 201S  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

FINANCIAL STATEMENT
09/20/2021
OKLAHOMA CITY-COUNTY HEALTH Dept

NUMBER

PUBLICATION DATES

### LEGAL NOTICE

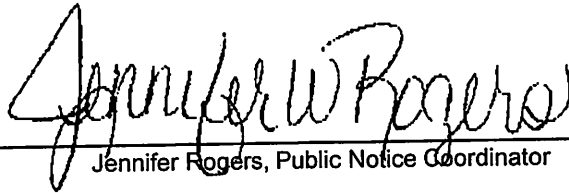
STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

  
Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 20th day of September, 2021

  
MaRanda Beeson, Notary Public



Comission Number: 10001243  
My Comission Expires: 02/18/2022

Order Number

12036633

Publisher's Fee

\$ 107.46

(MS12036633)

OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT  
 FINANCIAL STATEMENT JUNE 30, 2021  
 AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

<b>ASSETS</b>		
Cash on Hand, June 30, 2021		\$ 31,543,904.26
Investments - Short Term		31,543,904.26
<b>TOTAL ASSETS</b>		<b>63,087,808.52</b>
<b>LIABILITIES AND RESERVES</b>		
Purchase Orders & Contracts Payable		9,823,570.29
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>9,823,570.29</b>
<b>SURPLUS - June 30, 2021</b>		<b>53,264,238.23</b>
<b>ESTIMATED NEEDS - Appropriated for the Year 2021-22</b>		
Personal Expenses		33,331,059.93
Travel		425,364.34
Maintenance and Operations		16,488,381.90
Capital Outlay		7,143,340.30
<b>TOTAL BUDGET - CITY-COUNTY HEALTH DEPARTMENT</b>		<b>57,388,146.47</b>
Deduct: Surplus - June 30, 2021		21,720,333.97
Deduct: Projected Miscellaneous Income 2021-22		16,415,587.45
Balance to be raised by 2.59 Mill Tax Levy		19,252,225.05
Add: 10% Reserve for Delinquent Tax		1,925,222.51
<b>Gross Requirement of 2021-22 Ad Valorem Tax</b>		<b>\$ 21,177,447.56</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA ss

We, the undersigned Board of Health of Oklahoma 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, 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 lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]*  
 Chairman of Board

*[Signature]*  
 Member

*[Signature]*  
 Member

*[Signature]*  
 Member

*[Signature]*  
 Member

*[Signature]*  
 Member

Attest

Subscribed and sworn to before me this 10 day of September, 2021.

*[Signature]*  
 Notary Public



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 31,543,904.26
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 31,543,904.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves From Schedule 8	9,823,570.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,823,570.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 21,720,333.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,543,904.26</b>

Schedule 2, Revenue and Requirements - 2021-22		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 23,233,033.87	
Cash Fund Balance Transferred From Prior Years	807,007.78	
Current Ad Valorem Tax Apportioned	19,911,539.95	
Miscellaneous Revenue Apportioned	18,239,541.59	
<b>TOTAL REVENUE</b>		<b>\$ 62,191,123.19</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 30,647,218.93	
Reserves From Schedule 8	9,823,570.29	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 40,470,789.22</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b>		<b>\$ 21,720,333.97</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 62,191,123.19</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates - Net	\$ 5,631,848.89
Warrants Estopped, Cancelled or Converted	-
Fiscal Year 2020-21 Lapsed Appropriations	14,135,706.14
Fiscal Year 2019-20 Lapsed Appropriations	-
Ad Valorem Tax Collections in Excess of Estimate	1,145,771.16
Prior Years Ad Valorem Tax	807,007.78
<b>TOTAL ADDITIONS</b>	<b>\$ 21,720,333.97</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-21	\$ 21,720,333.97
<b>Composition of Cash Fund Balance:</b>	
Cash	21,720,333.97
Cash Fund Balance as per Balance Sheet 6-30-21	\$ 21,720,333.97

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

EXHIBIT "E"

PAGE 2a

SOURCE	2020-21 ACCOUNT		2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
	AMOUNT	ACTUALLY			CHARGEABLE	ESTIMATED BY	APPROVED BY
	ESTIMATED	COLLECTED					
<b>1000 CHARGES FOR SERVICES:</b>							
1111 Clinical Services	\$ 53,451.39	\$ 59,158.70	\$ 5,707.31	90.00%		\$ 53,242.83	\$ 53,242.83
1112 Laboratory Services	91.80	87.00	(4.80)	90.00%		78.30	78.30
1113 Immunizations	75,206.91	17,390.07	(57,816.84)	90.00%		15,651.06	15,651.06
1114 Dental Service Fees	-	-	-	90.00%		-	-
1115 Child Guidance Services	-	-	-	90.00%		-	-
1116 Early Test-Early Care	-	-	-	90.00%		-	-
1117 Food Service Test and Certification	-	(40.00)	(40.00)	90.00%		(36.00)	(36.00)
1118 Pool/Spa Certification	7,492.50	10,175.00	2,682.50	90.00%		9,157.50	9,157.50
1119 Sewage and Perk Test	-	-	-	90.00%		-	-
1120 Public Bathing Licenses	39,230.10	37,825.00	(1,405.10)	90.00%		34,042.50	34,042.50
1121 Other Licenses	157,349.70	114,164.60	(43,185.10)	90.00%		102,748.14	102,748.14
1122 Miscellaneous Health Fees	309,271.50	264,775.00	(44,496.50)	90.00%		238,297.50	238,297.50
1123 Other -	-	-	-	90.00%		-	-
1124 Other -	-	-	-	90.00%		-	-
1125 Other -	-	-	-	90.00%		-	-
Total Charges for Services	\$ 642,093.90	\$ 503,535.37	\$ (138,558.53)		\$ -	\$ 453,181.83	\$ 453,181.83
<b>INTERGOVERNMENTAL REVENUES:</b>							
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>							
2111 Mobile Home Tax	\$ 583.58	\$ 979.07	\$ 395.49	90.00%		\$ 881.16	\$ 881.16
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-	-	90.00%		-	-
2113 Revaluation of Real Property Reimbursements	-	-	-	90.00%		-	-
2114 Manufacturing Exempt Reimbursement	-	-	-	90.00%		-	-
2115 Public Health Contributions	-	-	-	90.00%		-	-
2116 Perinatal Health Program	-	-	-	90.00%		-	-
2117 Community Care - HMO	-	-	-	90.00%		-	-
2118 Other -	-	-	-	90.00%		-	-
2119 Other -	-	-	-	90.00%		-	-
Total - Local Sources	\$ 583.58	\$ 979.07	\$ 395.49		\$ -	\$ 881.16	\$ 881.16
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>							
3211 State Land Payments	\$ -	\$ -	\$ -	90.00%		\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	-	91,185.63	91,185.63	90.00%		82,067.07	82,067.07
3213 Homestead Exemption Reimbursement	-	-	-	90.00%		-	-
3214 Additional Homestead Exemption Reimbursement	-	-	-	90.00%		-	-
3215 State Grants	-	-	-	90.00%		-	-
3216 Oklahoma Dept. of Environmental Quality	-	-	-	90.00%		-	-
3217 STD Program (State)	-	-	-	90.00%		-	-
3218 Water Resources Board	-	-	-	90.00%		-	-
3219 Oklahoma Conservation Commission	-	-	-	90.00%		-	-
3220 Welfare Agencies Miscellaneous	-	-	-	90.00%		-	-
3221 Early Intervention (State)	-	-	-	90.00%		-	-
3222 Eldercare	-	-	-	90.00%		-	-
3223 Child Abuse Prevention	-	-	-	90.00%		-	-
3224 Adolescent Health - State	-	-	-	90.00%		-	-
3225 TB - State	-	-	-	90.00%		-	-
3226 Other State Reimbursements	4,317,308.21	2,409,996.42	(1,907,311.79)	90.00%		2,168,996.78	2,168,996.78
3227 Other -	-	-	-	90.00%		-	-
3228 Other -	-	-	-	90.00%		-	-
Total State Sources	\$ 4,317,308.21	\$ 2,501,182.05	\$ (1,816,126.16)		\$ -	\$ 2,251,063.85	\$ 2,251,063.85

Continued on page 2b



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

EXHIBIT "E"

PAGE 2b

SOURCE	2020-21 ACCOUNT		2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	Continued from page 2a						
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>							
4111 Federal Grants	\$ -	\$ -	\$ -	90.00%		\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenue	-	-	-	90.00%		-	-
4113 Bureau of Land Management	-	-	-	90.00%		-	-
4114 Adolescent Health - Federal	-	-	-	90.00%		-	-
4115 Women Infants and Children	1,443,246.41	1,529,004.24	85,757.83	90.00%		1,376,103.82	1,376,103.82
4116 Maternity Care (Medicaid)	-	-	-	90.00%		-	-
4117 EPSDT (Medicaid)	125,092.46	7,128.44	(117,964.02)	90.00%		6,415.60	6,415.60
4118 Family Planning (Medicaid)	-	-	-	90.00%		-	-
4119 Early Intervention (Federal)	-	-	-	90.00%		-	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	-	-	-	90.00%		-	-
4121 STD Program (Federal)	-	-	-	90.00%		-	-
4122 Ryan-White Program	125,470.26	105,173.90	(20,296.36)	90.00%		94,656.51	94,656.51
4123 Immunization Action Plan	19,593.66	16,846.43	(2,747.23)	90.00%		15,161.79	15,161.79
4124 Direct Observed Therapy	-	-	-	90.00%		-	-
4125 Summer Food Service	-	-	-	90.00%		-	-
4126 Other - Misc. Contracts	5,294,657.34	6,597,210.83	1,302,553.49	90.00%		5,937,489.75	5,937,489.75
4127 Other - Misc. Other	-	-	-	90.00%		-	-
4128 Other -	-	-	-	90.00%		-	-
Total Federal Sources	\$ 7,008,060.13	\$ 8,255,363.84	\$ 1,247,303.71		\$ -	\$ 7,429,827.47	\$ 7,429,827.47
Grand Total Intergovernmental Revenues	\$ 11,325,951.92	\$ 10,757,524.96	\$ (568,426.96)		\$ -	\$ 9,681,772.48	\$ 9,681,772.48
<b>5000 MISCELLANEOUS REVENUE:</b>							
5111 Interest on Investments	\$ 223,848.84	\$ 10,130.69	\$ (213,718.15)	90.00%		\$ 9,117.62	\$ 9,117.62
5112 Insurance Recoveries	-	-	-	90.00%		-	-
5113 Insurance Reimbursement	-	-	-	90.00%		-	-
5114 Copies	-	-	-	90.00%		-	-
5115 Return Check Charges	-	-	-	90.00%		-	-
5116 Utility Reimbursements	-	-	-	90.00%		-	-
5117 Other Refunds and Reimbursements	6,433.17	-	(6,433.17)	90.00%		-	-
5118 Resale Property and Distribution	-	-	-	90.00%		-	-
5119 Sale of Property	-	-	-	90.00%		-	-
5120 Sale of Equipment	(201.48)	4,481.51	4,682.99	90.00%		4,033.36	4,033.36
5121 Vending Machine Commissions	-	-	-	90.00%		-	-
5122 Other Concessions	-	-	-	90.00%		-	-
5123 Public Records Fee	1,418.78	308.65	(1,110.13)	90.00%		277.79	277.79
5124 Record Search Fee	-	-	-	90.00%		-	-
5125 Car Seat Sales	-	-	-	90.00%		-	-
5126 Health Fairs	-	-	-	90.00%		-	-
5127 Salvage Sales	-	-	-	90.00%		-	-
5128 Project Women	-	-	-	90.00%		-	-
5129 Community Care - HMO	-	-	-	90.00%		-	-
5130 Other - Misc. Revenue	350,730.81	6,948,445.51	6,597,714.70	90.00%		6,253,600.96	6,253,600.96
5131 Other -	-	-	-	90.00%		-	-
5132 Other - Misc. Contracts	57,416.76	15,114.90	(42,301.86)	90.00%		13,603.41	13,603.41
Total Miscellaneous Revenue	\$ 639,646.88	\$ 6,978,481.26	\$ 6,338,834.38		\$ -	\$ 6,280,633.14	\$ 6,280,633.14
<b>6000 NON-REVENUE RECEIPTS:</b>							
6111 Contributions from Other Funds	-	\$ -	\$ -	90.00%		\$ -	\$ -
Grand Total Health Fund	\$ 12,607,692.70	\$ 18,239,541.59	\$ 5,631,848.89		\$ -	\$ 16,415,587.45	\$ 16,415,587.45

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

EXHIBIT "E"

PAGE 3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and all Prior Years								
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
Cash Balance Reported to Excess Board 6-30-20	\$ -	\$ 25,674,398.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,674,398.50
Cash Fund Balance Transferred Out	-	23,233,033.87	-	-	-	-	-	23,233,033.87
Cash Fund Balance Transferred In	23,233,033.87	-	-	-	-	-	-	23,233,033.87
Adjusted Cash Balance	\$ 23,233,033.87	\$ 2,441,364.63	-	-	-	-	-	\$ 25,674,398.50
Ad Valorem Tax Apportioned to Year in Caption	19,911,539.95	807,007.78	-	-	-	-	-	20,718,547.73
Miscellaneous Revenue (Schedule 4)	18,239,541.59	-	-	-	-	-	-	18,239,541.59
Cash Fund Balance Forward From Preceding Year	807,007.78	-	-	-	-	-	-	807,007.78
Prior Expenditures Recovered	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>38,958,089.32</b>	<b>807,007.78</b>	-	-	-	-	-	<b>\$ 39,765,097.10</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,191,123.19</b>	<b>\$ 3,248,372.41</b>	-	-	-	-	-	<b>\$ 65,439,495.60</b>
Warrants of Year in Caption	30,647,218.93	2,441,364.63	-	-	-	-	-	33,088,583.56
Interest Paid Thereon	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,647,218.93</b>	<b>\$ 2,441,364.63</b>	-	-	-	-	-	<b>\$ 33,088,583.56</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 31,543,904.26</b>	<b>\$ 807,007.78</b>	-	-	-	-	-	<b>\$ 32,350,912.04</b>
Reserve for Warrants Outstanding	-	-	-	-	-	-	-	-
Reserve for Interest on Warrants	-	-	-	-	-	-	-	-
Reserves from Schedule 8	9,823,570.29	-	-	-	-	-	-	9,823,570.29
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,823,570.29</b>	<b>\$ -</b>	-	-	-	-	-	<b>\$ 9,823,570.29</b>
DEFICIT: (Red Figure)	-	-	-	-	-	-	-	-
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 21,720,333.97</b>	<b>\$ 807,007.78</b>	-	-	-	-	-	<b>\$ 22,527,341.75</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	TOTAL	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
Warrants Outstanding 6-30-20 of Year in Caption								
Warrants Registered During Year								
TOTAL								
Warrants Paid During Year								
Warrants Converted to Bonds or Judgments								
Warrants Cancelled								
Warrants Estopped by Statute								
<b>TOTAL WARRANTS RETIRED</b>								
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2020 Ad Valorem Tax Account	
2020 Net Valuation Certified To County Excess Board \$7,970,017,633 2.59 Mills	
	Amount
Total Proceeds of Levy as Certified	\$ 20,642,345.67
Additions:	-
Deductions:	-
Gross Balance Tax	\$ 20,642,345.67
Less Reserve for Delinquent Tax	1,876,576.88
Reserve for Protest Pending	-
Balance Available Tax	\$ 18,765,768.79
Deduct 2020 Tax Apportioned	19,911,539.95
Net Balance 2020 Tax in Process of Collection or Excess Collections	\$ 1,145,771.16

Schedule 8, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>TOTAL INVESTMENTS</b>						

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

EXHIBIT "E" Schedule 8(a), Report of Prior Years Expenditures	FISCAL YEAR ENDING JUNE 30, 2020				FISCAL YEAR ENDING JUNE 30, 2021				Governmental Budget Accounts				
	DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS	SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FISCAL YEAR 2021-22	
						ADDED	CANCELLED					NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 COUNTY HEALTH BUDGET ACCOUNT													
92a Personal Services	\$ 1,890,811.06	\$ 1,890,811.06	\$ -	\$ 38,191,656.79	\$ -	\$ -	\$ 38,191,656.79	\$ 15,955,208.53	\$ 5,946,294.18	\$ 16,280,156.08	\$ 33,331,059.93	\$ 33,331,059.93	
92b Part Time Help													
92c Travel	9,032.35	9,032.35	-	932,388.15	-	-	932,388.15	133,268.98	48,693.12	750,426.07	425,364.34	425,364.34	
92d Maintenance and Operations	336,725.76	336,725.76	-	13,243,889.72	-	-	13,243,889.72	8,329,666.57	1,730,135.33	3,183,887.82	16,488,381.90	16,488,381.90	
92e Capital Outlay	195,625.46	195,625.46	-	2,238,560.70	-	-	2,238,560.70	8,228,876.87	2,098,447.66	(6,088,763.83)	7,143,340.30	7,143,340.30	
92f Intergovernmental													
92g Other - FUTURE CAPITAL OUTLAY PURSUANT TO O S 63-1-22b													
92h Other -													
92i Other -													
92 Total	\$ 2,441,364.63	\$ 2,441,364.63	\$ -	\$ 54,606,495.36	\$ -	\$ -	\$ 54,606,495.36	\$ 30,647,218.93	\$ 9,823,570.29	\$ 14,135,706.14	\$ 57,388,146.47	\$ 57,388,146.47	
93													
93a Personal Services													
93b Part Time Help													
93c Travel													
93d Maintenance and Operations													
93e Capital Outlay													
93f Intergovernmental													
93g Other -													
93h Other -													
93 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94													
94a Personal Services													
94b Part Time Help													
94c Travel													
94d Maintenance and Operations													
94e Capital Outlay													
94f Intergovernmental													
94g Other -													
94h Other -													
94 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98 OTHER USES													
98a Other Deductions													
98 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH FUND ACCOUNT	\$ 2,441,364.63	\$ 2,441,364.63	\$ -	\$ 54,606,495.36	\$ -	\$ -	\$ 54,606,495.36	\$ 30,647,218.93	\$ 9,823,570.29	\$ 14,135,706.14	\$ 57,388,146.47	\$ 57,388,146.47	
SUBJECT TO WARRANT ISSUE													
99 Provision for Interest on Warrants													
GRAND TOTAL HEALTH FUND	\$ 2,441,364.63	\$ 2,441,364.63	\$ -	\$ 54,606,495.36	\$ -	\$ -	\$ 54,606,495.36	\$ 30,647,218.93	\$ 9,823,570.29	\$ 14,135,706.14	\$ 57,388,146.47	\$ 57,388,146.47	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		Estimate of	Approved by
PURPOSE		Needs by	County
		Governing Board	Excise Board
Current Expense	\$ 57,388,146.47	\$ 57,388,146.47	\$ 57,388,146.47
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 57,388,146.47	\$ 57,388,146.47	\$ 57,388,146.47

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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 Oklahoma 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 2020-21

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 57,388,146.47	\$ -
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 21,720,333.97	\$ -
Unclaimed Protest Tax Refunds	-	-
Miscellaneous Estimated Revenues	\$ 16,415,587.45	\$ -
Est. Value of Surplus Tax in Process	-	-
Total Other Than 2021 Tax	\$ 38,135,921.42	\$ -
Balance Required	\$ 19,252,225.05	\$ -
Add Allocation for Delinquency	\$ 1,925,222.51	\$ -
Total Required for 2021 Tax	\$ 21,177,447.56	\$ -
Rate of Levy Required and Certified:	2.59 Mills	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 2021-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County	\$ 6,858,517,637	\$ 959,815,041	\$ 358,287,998	\$ 8,176,620,676
Total Valuation	\$ 6,858,517,637	\$ 959,815,041	\$ 358,287,998	\$ 8,176,620,676

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 2021 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Okeechawee County, Oklahoma, this 8<sup>th</sup> day of October, 2021

  
 Excise Board Member
 

  
 Excise Board Chairman



  
 Excise Board Member
 

  
 Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - OKLAHOMA COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018 AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022. OF THE BOARD OF HEALTH OF  
 OKLAHOMA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	HEALTH FUND Detail
<b>ASSETS:</b>	
Cash Balance, June 30, 2021	\$ 31,543,904.26
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 31,543,904.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves From Schedule 8	9,823,570.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,823,570.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 21,720,333.97</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 57,388,146.47	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	-	2. Legal Investments Properly Maturing	-
Total Required	\$ 57,388,146.47	3. Judgements Paid to Recover by Tax Levy	-
<b>FINANCED:</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 21,720,333.97	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	16,415,587.45	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 38,135,921.42	6. b. Interest Accrued Thereon	-
Balance to Raise from AdValorem Tax	\$ 19,252,225.05	7. c. Past-Due Bonds	-
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	-
1000 Charges for Services	\$ 453,181.83	9. e. Fiscal Agency Commissions on Above	-
2000 Local Sources of Revenue	881.16	10. f. Judgments and Int. Levied for/Unpaid	-
3000 State Sources of Revenue	2,251,063.85	11. Total Items a. Through f.	-
4000 Federal Sources of Revenue	7,429,827.47	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	6,280,633.14	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 16,415,587.45	14. h. Accrual on Final Coupons	-
		15. i. Accrued on Unmatured Bonds	-
		16. Total Items g. through i.	-
		17. Excess of Assets over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2020-21</b>	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	-
		3. Annual Accrual on "Prepaid" Judgments	-
		4. Annual Accrual on Unpaid Judgments	-
		5. Interest on Unpaid Judgments	-
		6. Annual Accrual From Exhibit KK	-
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets over Liabilities	\$ -
		2. Surplus Building Fund Cash	-
		Balance to Raise By Tax Levy	\$ -

** 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 4-1-22	\$ -
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.	\$ -

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

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma 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, 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 lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]  
Chairman of Board

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Attest [Signature]  
Secretary Seal

Subscribed and sworn to before me this 10 day of September, 2021.

[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.



OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT  
 FINANCIAL STATEMENT JUNE 30, 2021  
 AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

**ASSETS**

Cash on Hand, June 30, 2021	\$	31,543,904.26
Investments - Short Term		-
<b>TOTAL ASSETS</b>		31,543,904.26

**LIABILITIES AND RESERVES**

Purchase Orders & Contracts Payable		9,823,570.29
<b>TOTAL LIABILITIES AND RESERVES</b>		9,823,570.29
<b>SURPLUS - June 30, 2021</b>		21,720,333.97

**ESTIMATED NEEDS - Appropriated for the Year 2021-22**

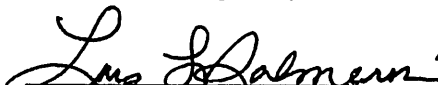
Personal Expenses		33,331,059.93
Travel		425,364.34
Maintenance and Operations		16,488,381.90
Capital Outlay		7,143,340.30
<b>TOTAL BUDGET - CITY-COUNTY HEALTH DEPARTMENT</b>		57,388,146.47
Deduct: Surplus - June 30, 2021		21,720,333.97
Deduct: Projected Miscellaneous Income 2021-22		16,415,587.45
Balance to be raised by 2.59 Mill Tax Levy		19,252,225.05
Add: 10% Reserve for Delinquent Tax		1,925,222.51
<b>Gross Requirement of 2021-22 Ad Valorem Tax</b>	<b>\$</b>	<b>21,177,447.56</b>


CERTIFICATE - GOVERNING BOARD

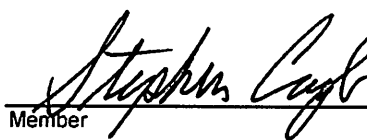
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma 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, 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 lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

  
 \_\_\_\_\_  
 Chairman of Board

  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Member

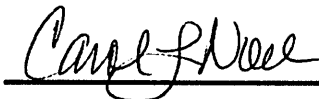
  
 \_\_\_\_\_  
 Member

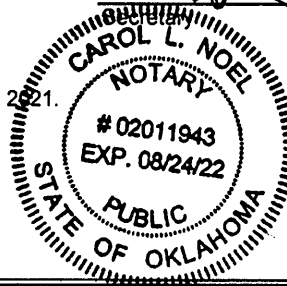
  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Member

Attest

Subscribed and sworn to before me this 10 day of September, 2021.

  
 \_\_\_\_\_  
 Notary Public



**Journal Record Publishing Company**  
 211 N Robinson, Suite 201S  
 Oklahoma City, OK 73102

**PUBLISHER'S AFFIDAVIT**

<b>FINANCIAL STATEMENT</b>
09/20/2021
OKLAHOMA CITY-COUNTY HEALTH Dept

**NUMBER**  
  
**PUBLICATION DATES**

**LEGAL NOTICE**

STATE OF OKLAHOMA } S.S.  
 COUNTY OF OKLAHOMA }

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

*Jennifer W Rogers*  
 \_\_\_\_\_  
 Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 20th day of September, 2021

*MaRanda Beeson*  
 \_\_\_\_\_  
 MaRanda Beeson, Notary Public

Commission Number: 10001243  
 My Commission Expires: 02/18/2022



(MS12036633)

**OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT**  
**FINANCIAL STATEMENT JUNE 30, 2021**  
**AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>ASSETS</b>		
Cash on Hand - June 30, 2021		\$ 31,543,904.28
Investments - Short Term		
<b>TOTAL ASSETS</b>		<b>31,543,904.28</b>
<b>LIABILITIES AND RESERVES</b>		
Purchase Orders & Contracts Payable	4,823,570.25	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>4,823,570.25</b>	
<b>SURPLUS - June 30, 2021</b>		<b>21,720,333.97</b>
<b>ESTIMATED NEEDS - Appropriated for the Year 2021-22</b>		
Personal Expenses	33,331,052.93	
Travel	425,364.34	
Maintenance and Operations	16,468,381.90	
Capital Outlay	7,143,340.30	
<b>TOTAL BUDGET - CITY-COUNTY HEALTH DEPARTMENT</b>	<b>57,368,148.47</b>	
Deduct: Surplus - June 30, 2021		21,720,333.97
Deduct: Projected Miscellaneous Income 2021-22		18,415,587.45
Balance to be raised by 2.50 Mill Tax Levy		19,247,327.05
Add: 10% Reserve for Delinquent Tax		1,928,222.51
<b>Gross Requirement of 2021-22 Ad Valorem Tax</b>		<b>\$ 21,177,447.58</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma 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 Councils and pursuant to the provisions of 66 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, 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 lawfully authorized ratio of the revenues derived from the same sources during the preceding fiscal year.

*[Signatures]*  
 Chairman of Board      Member      Member  
 Member      Member      Assst

Subscribed and sworn to before me this 10 day of September, 2021.

*Carol L Noel*  
 \_\_\_\_\_  
 Notary Public

