

State

FILED
OCT 29 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 WASHINGTON
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, 4200 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 Turner & Associates, PLC
SUBMITTED TO THE WASHINGTON COUNTY

EXCISE BOARD THIS 27 DAY OF September 2021

BOARD OF COUNTY HEALTH

| | |
|------------------------------------|-----------------------------|
| Chairman _____ | Member <u>Dakwell</u> _____ |
| Member <u>Emil Claiborne</u> _____ | Member _____ |
| Member <u>John Long</u> _____ | Member _____ |
| Clerk <u>Quetta Sa</u> _____ | |

RECEIVED
OCT 29 2021
State Auditor and Inspector

Washington

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

FILED

OCT 20 2021

State Auditor & Inspector

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| Letters and Certifications: | Page |
|---|----------------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| | |
| Exhibits: | Filed |
| Exhibit "E" Health Fund | Yes |
| Exhibit "G" Sinking Fund | No |
| Exhibit "J" Capital Project Funds | No |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Yes |
| Publication Sheet Filed With County Budget | No |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget) | Yes |

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

WASHINGTON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF WASHINGTON, 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 Washington, 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. 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 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 Bartlesville, Oklahoma, this 27 day of September, 2021.

BOARD OF COUNTY HEALTH

Chairman

Elin Claborn

Member

Jason Lay

Member

Annellee Se...

Clerk

D. Hill

Member

Member

Member



Filed this 27 day of September, 2021 Secretary and Clerk of Excise Board, Washington County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Health
Washington County, Oklahoma

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for the Health Department of Washington County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we 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 prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 § 1-226 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of the Washington County Health Department, Washington County Excise Board, 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.

Turner & Associates, PLC

TURNER & ASSOCIATES, PLC

September 17, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

Personally appeared before me, the undersigned Notary Public, Washington 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, 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 Bartlesville Examiner 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.

Annette So

County Clerk

Subscribed and sworn to before me this 25 day of October, 2021.

Reba Crawford

4-10-2022

Notary Public

OFFICIAL SEAL Commission Expires



REBA CRAWFORD
NOTARY PUBLIC OKLAHOMA
WASHINGTON COUNTY
COMM. EXP. 04-10-2022
COMM. NO. 14003471

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

**BARTLESVILLE EXAMINER
ENTERPRISE**

4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

I, Sarah Kiselak, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 3, 2021

Sarah Kiselak

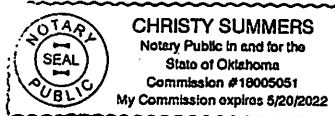
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me

on this 5 day of October, 2021

Christy Summers
Notary Public

My Commission expires: May 20, 2022
Commission # 18005051



PUBLICATION FEE: \$ 285.70

BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON 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
WASHINGTON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | HEALTH FUND Detail |
|---|------------------------|
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ 1,066,433.59 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,066,433.59 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 56,352.63 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 108,583.67 |
| TOTAL LIABILITIES AND RESERVES | \$ 164,936.30 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 901,497.29 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND | HEALTH FUND |
|---|------------------------|
| Current Expense | \$ 1,878,808.85 |
| Reserve for Int. on Warrants & Revaluation | \$ 10,773.65 |
| Total Required | \$ 1,889,582.50 |
| FINANCED | |
| Cash Fund Balance | \$ 901,497.29 |
| Estimated Miscellaneous Revenue | \$ - |
| Total Deductions | \$ 901,497.29 |
| Balance to Raise from Ad Valorem Tax | \$ 988,085.21 |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned Board of Health of Washington 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 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 ration of the revenue derived from the same sources during the preceding fiscal year.

| | | |
|--|-----------------------------|-------------------------|
| Chairman of Board <u>Emil Claiborne</u> | Member <u>Jason Long</u> | Member <u>Debbie</u> |
| Member | Member | Member |

Subscribed and sworn to before me this 24th day of September 2021.

Cindy Aisher

Notary Public



Seal

Required to be published in a legally-qualified newspaper printed in the County of Washington, Oklahoma, and in a legally-qualified newspaper of general circulation in the County.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | | \$ 1,066,433.59 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,066,433.59 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 56,352.63 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 108,583.67 |
| TOTAL LIABILITIES AND RESERVES | | \$ 164,936.30 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$ 901,497.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 1,066,433.59 |

| Schedule 2, Revenue and Requirements - 2021-2022 | | |
|--|---------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2020 | \$ 608,152.46 | |
| Cash Fund Balance Transferred From Prior Years | \$ 43,509.33 | |
| Current Ad Valorem Tax Apportioned | \$ 971,109.06 | |
| Miscellaneous Revenue Apportioned | \$ 3,613.07 | |
| TOTAL REVENUE | | \$ 1,626,383.92 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 616,302.96 | |
| Reserves From Schedule 8 | \$ 108,583.67 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 724,886.63 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021 | | \$ 901,497.29 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,626,383.92 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|--|--|----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 3,613.07 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2020-2021 Lapsed Appropriations | | \$ 834,701.64 |
| Fiscal Year 2019-2020 Lapsed Appropriations | | \$ 18,412.91 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 21,713.25 |
| Prior Years Ad Valorem Tax | | \$ 25,096.42 |
| TOTAL ADDITIONS | | \$ 903,537.29 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 2,040.00 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 2,040.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2021 | | \$ 901,497.29 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 901,497.29 |
| Cash Fund Balance as per Balance Sheet 6-30-2021 | | \$ 901,497.29 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2020-2021 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Clinical Services | \$ - | \$ 205.00 |
| 1112 Laboratory Services | \$ - | \$ - |
| 1113 Immunizations | \$ - | \$ - |
| 1114 Dental Service Fees | \$ - | \$ - |
| 1115 Child Guidance Services | \$ - | \$ - |
| 1116 Early Test-Early Care | \$ - | \$ - |
| 1117 Food Service Test and Certification | \$ - | \$ - |
| 1118 Pool/Spa Certification | \$ - | \$ - |
| 1119 Sewage and Perk Test | \$ - | \$ - |
| 1120 Public Bathing Licenses | \$ - | \$ - |
| 1121 Other Licenses | \$ - | \$ - |
| 1122 Miscellaneous Health Fees | \$ - | \$ - |
| 1123 Other - | \$ - | \$ - |
| 1124 Other - | \$ - | \$ - |
| 1125 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ 205.00 |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Mobile Home Tax | \$ - | \$ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2113 Revaluation of Real Property Reimbursements | \$ - | \$ - |
| 2114 Manufacturing Exempt Reimbursement | \$ - | \$ - |
| 2115 Public Health Contributions | \$ - | \$ - |
| 2116 Perinatal Health Program | \$ - | \$ - |
| 2117 Community Care - HMO | \$ - | \$ - |
| 2118 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3211 State Land Payments | \$ - | \$ - |
| 3212 State Payments in Lieu of Tax Revenue | \$ - | \$ 1,340.79 |
| 3213 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3214 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 State Grants | \$ - | \$ - |
| 3216 Oklahoma Dept. of Environmental Quality | \$ - | \$ - |
| 3217 STD Program (State) | \$ - | \$ - |
| 3218 Water Resources Board | \$ - | \$ - |
| 3219 Oklahoma Conservation Commission | \$ - | \$ - |
| 3220 Welfare Agen Sub-Total - OTC | \$ - | \$ - |
| 3221 Early Intervention (State) | \$ - | \$ - |
| 3222 Eldercare | \$ - | \$ - |
| 3223 Child Abuse Prevention | \$ - | \$ - |
| 3224 Adolescent Health - State | \$ - | \$ - |
| 3225 TB - State | \$ - | \$ - |
| 3226 Other State Reimbursements | \$ - | \$ - |
| 3227 Farm Implement Stamps | \$ - | \$ 252.28 |
| 3228 Other - | \$ - | \$ - |
| Total - State Sources | \$ - | \$ 1,593.07 |

Continued on page 2b

See Accountant's Report

Friday, September 17, 2021

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

| 2020-2021 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2021-2022 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | | | | |
| \$ 205.00 | 0.00% | \$ - | \$ - | \$ - |
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| \$ 252.28 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,593.07 | | \$ - | \$ - | \$ - |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2020-2021 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | \$ - | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenues | \$ - | \$ - |
| 4113 Bureau of Land Management | \$ - | \$ - |
| 4114 Adolescent Health - Federal | \$ - | \$ - |
| 4115 Women Infants and Children | \$ - | \$ - |
| 4116 Maternity Care (Medicaid) | \$ - | \$ - |
| 4117 EPSDT (Medicaid) | \$ - | \$ - |
| 4118 Family Planning (Medicaid) | \$ - | \$ - |
| 4119 Early Intervention (Federal) | \$ - | \$ - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | \$ - | \$ - |
| 4121 STD Program (Federal) | \$ - | \$ - |
| 4122 Ryan-White Program | \$ - | \$ - |
| 4123 Immunization Action Plan | \$ - | \$ - |
| 4124 Direct Observed Therapy | \$ - | \$ - |
| 4125 Summer Food Service | \$ - | \$ - |
| 4126 Other - | \$ - | \$ - |
| 4127 Other - | \$ - | \$ - |
| 4128 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ - |
| Grand Total Intergovernmental Revenues | \$ - | \$ 1,593.07 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ - |
| 5112 Insurance Recoveries | \$ - | \$ - |
| 5113 Insurance Reimbursements | \$ - | \$ - |
| 5114 Copies | \$ - | \$ - |
| 5115 Return Check Charges | \$ - | \$ - |
| 5116 Utility Reimbursements | \$ - | \$ - |
| 5117 Other Refunds and Reimbursements | \$ - | \$ - |
| 5118 Resale Property Fund Distribution | \$ - | \$ 1,815.00 |
| 5119 Sale of Property | \$ - | \$ - |
| 5120 Sale of Equipment | \$ - | \$ - |
| 5121 Vending Machine Commissions | \$ - | \$ - |
| 5122 Other Concessions | \$ - | \$ - |
| 5123 Public Records Fee | \$ - | \$ - |
| 5124 Record Search Fee | \$ - | \$ - |
| 5125 Car Seat Sales | \$ - | \$ - |
| 5126 Health Fairs | \$ - | \$ - |
| 5127 Salvage Sales | \$ - | \$ - |
| 5128 Project Women | \$ - | \$ - |
| 5129 Community Care - HMO | \$ - | \$ - |
| 5130 Other - | \$ - | \$ - |
| 5131 Other - | \$ - | \$ - |
| 5132 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ - | \$ 1,815.00 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Health Fund | \$ - | \$ 3,613.07 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

| 2020-2021 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2021-2022 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ 1,815.00 | 0.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,815.00 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,613.07 | | \$ - | \$ - | \$ - |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

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 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 608,152.46 |
| Adjusted Cash Balance | \$ 608,152.46 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 971,109.06 |
| Miscellaneous Revenue (Schedule 4) | \$ 3,613.07 |
| Cash Fund Balance Forward From Preceding Year | \$ 43,509.33 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 1,018,231.46 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,626,383.92 |
| Warrants of Year in Caption | \$ 559,950.33 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 559,950.33 |
| CASH BALANCE JUNE 30, 2021 | \$ 1,066,433.59 |
| Reserve for Warrants Outstanding | \$ 56,352.63 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 108,583.67 |
| TOTAL LIABILITES AND RESERVE | \$ 164,936.30 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 901,497.29 |

| 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 | \$ 28,840.62 |
| Warrants Registered During Year | \$ 689,928.76 |
| TOTAL | \$ 718,769.38 |
| Warrants Paid During Year | \$ 662,416.75 |
| Warrants Converted to Bonds or Judgments | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 662,416.75 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 56,352.63 |

| Schedule 7, 2020 Ad Valorem Tax Account | | | |
|---|-------------------|-------------|---------------|
| 2020 Net Valuation Certified To County Excise Board | \$ 381,940,842.00 | 2.610 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 996,865.60 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 996,865.60 |
| Less Reserve for Delinquent Tax | | | \$ 47,469.79 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 949,395.81 |
| Deduct 2020 Tax Apportioned | | | \$ 971,109.06 |
| Net Balance 2020 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 21,713.25 |

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | TOTAL |
| \$ 729,031.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 729,031.79 |
| \$ 608,152.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608,152.46 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608,152.46 |
| \$ 120,879.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 729,031.79 |
| \$ 25,096.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 996,205.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,613.07 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,509.33 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 25,096.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,043,327.88 |
| \$ 145,975.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,772,359.67 |
| \$ 102,466.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 662,416.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 102,466.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 662,416.75 |
| \$ 43,509.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,109,942.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,352.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,583.67 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 164,936.30 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 43,509.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945,006.62 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 |
| \$ - | \$ 28,840.62 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 616,302.96 | \$ 73,625.80 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 616,302.96 | \$ 102,466.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 559,950.33 | \$ 102,466.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 559,950.33 | \$ 102,466.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 56,352.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, 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 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|---------------------|--------------------------|------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-2020 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 80,846.75 | \$ 66,421.26 | \$ 14,425.49 | \$ 350,000.00 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 1,070.78 | \$ 452.30 | \$ 618.48 | \$ 20,000.00 |
| 92d Maintenance and Operation | \$ 10,121.18 | \$ 6,752.24 | \$ 3,368.94 | \$ 220,000.00 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ 617,548.27 |
| 92f Building Fund | \$ - | \$ - | \$ - | \$ 350,000.00 |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ 92,038.71 | \$ 73,625.80 | \$ 18,412.91 | \$ 1,557,548.27 |
| 93 | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ 92,038.71 | \$ 73,625.80 | \$ 18,412.91 | \$ 1,557,548.27 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 92,038.71 | \$ 73,625.80 | \$ 18,412.91 | \$ 1,557,548.27 |

| 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 | |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

| | | | | | | | Governmental Budget Accounts | |
|----------------------------------|-------------|-----------------|---------------|---------------|---------------|-----------------|------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | | | FISCAL YEAR 2021-2022 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY | |
| SUPPLEMENTAL | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY | |
| ADJUSTMENTS | | APPROPRIATION | | | KNOWN TO BE | GOVERNING | EXCISE BOARD | |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | | |
| | | \$ 350,000.00 | \$ 144,585.57 | \$ 80,770.00 | \$ 124,644.43 | \$ 450,000.00 | \$ 325,000.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 5,000.00 | \$ - | \$ 25,000.00 | \$ 17,506.47 | \$ 4,632.28 | \$ 2,861.25 | \$ 40,000.00 | \$ 25,000.00 | |
| \$ 1,815.00 | \$ - | \$ 221,815.00 | \$ 170,101.10 | \$ 14,256.39 | \$ 37,457.51 | \$ 300,000.00 | \$ 200,000.00 | |
| \$ - | \$ 4,775.00 | \$ 612,773.27 | \$ 289.75 | \$ 8,925.00 | \$ 603,558.52 | \$ 700,000.00 | \$ 1,039,582.50 | |
| \$ - | \$ - | \$ 350,000.00 | \$ 283,820.07 | \$ - | \$ 66,179.93 | \$ 450,000.00 | \$ 300,000.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 6,815.00 | \$ 4,775.00 | \$ 1,559,588.27 | \$ 616,302.96 | \$ 108,583.67 | \$ 834,701.64 | \$ 1,940,000.00 | \$ 1,889,582.50 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 6,815.00 | \$ 4,775.00 | \$ 1,559,588.27 | \$ 616,302.96 | \$ 108,583.67 | \$ 834,701.64 | \$ 1,940,000.00 | \$ 1,889,582.50 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 6,815.00 | \$ 4,775.00 | \$ 1,559,588.27 | \$ 616,302.96 | \$ 108,583.67 | \$ 834,701.64 | \$ 1,940,000.00 | \$ 1,889,582.50 | |

| | | | | Estimate of | Approved by |
|--|--|--|--|-----------------|-----------------|
| | | | | Needs by | County |
| | | | | Governing Board | Excise Board |
| | | | | \$ 1,928,000.00 | \$ 1,878,808.85 |
| | | | | \$ 12,000.00 | \$ 10,773.65 |
| | | | | \$ 1,940,000.00 | \$ 1,889,582.50 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

COUNTY OF WASHINGTON, STATE 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 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 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 Governing Board of Health of Washington 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 5% for delinquent taxes. .

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | | | | | |
|---|--|--|--|-----------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | | | | Health Fund | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | | | | \$ 1,889,582.50 | \$ - |
| Appropriation of Revenues | | | | \$ - | \$ - |
| Excess of Assets Over Liabilities | | | | \$ 901,497.29 | \$ - |
| Unclaimed Protest Tax Refunds | | | | \$ - | \$ - |
| Miscellaneous Estimated Revenues | | | | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | | | | \$ - | \$ - |
| Sinking Fund Contributions | | | | \$ - | \$ - |
| Surplus Building Fund Cash | | | | \$ - | \$ - |
| Total Other Than 2020 Tax | | | | \$ 901,497.29 | \$ - |
| Balance Required | | | | \$ 988,085.21 | \$ - |
| Add 10% for Delinquency | | | | \$ 49,404.26 | \$ - |
| Total Required for 2020 Tax | | | | \$ 1,037,489.48 | \$ - |
| Rate of Levy Required and Certified (in Mills) | | | | 2.61 | 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 | 9L | Total |
| Total Valuation, | \$ 320,010,554.00 | \$ 40,532,666.00 | \$ 36,962,326.00 | \$ 397,505,546.00 |

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 2.61 Mills; Sinking Fund 0.00 Mills; Sub-Total 2.61 Mills;

| | |
|--|-------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total County Levies | 2.61 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 0.00 Mills; |
| Total County Wide Levy | 2.61 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 order 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 levies, as required by 68 O. S. 1991, Section 2869

Dated at Bull, Oklahoma, this 28 day of October, 2021.



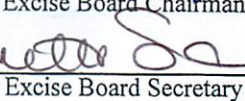
Excise Board Member



Excise Board Chairman

Excise Board Member





Excise Board Secretary

WASHINGTON COUNTY, 74
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation

| | | |
|-------------------------------------|----|-----------------------|
| Total Gross Valuation Real Property | \$ | 334,267,920.00 |
| Homestead Exemption | | (10,068,354.00) |
| Other Exemptions | | <u>(4,189,012.00)</u> |

Net Real Property \$ 320,010,554.00

| | | |
|-------------------------------|--|----------------------|
| Total Personal Property | | 40,532,666.00 |
| Total Public Service Property | | <u>36,962,326.00</u> |

Total Valuation of Property \$ 397,505,546.00

See Accountant's Report

BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIUS 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
 WASHINGTON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | HEALTH FUND Detail |
|---|------------------------|
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ 1,066,433.59 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,066,433.59 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 56,352.63 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 108,583.67 |
| TOTAL LIABILITIES AND RESERVES | \$ 164,936.30 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 901,497.29 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND | HEALTH FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|-----------------|--|--------------|
| Current Expense | \$ 1,878,808.85 | 1. Cash Balance on Hand June 30, 2021 | \$ - |
| Reserve for Int. on Warrants & Revaluation | \$ 10,773.65 | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ 1,889,582.50 | 3. Judgments Paid to Recover by Tax Levy | \$ - |
| FINANCED | | 4. Total Liquid Assets | \$ - |
| Cash Fund Balance | \$ 901,497.29 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ - | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ 901,497.29 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 988,085.21 | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 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. Judgments and Int. Levied for/Unpaid | \$ - |
| 3000 State Sources of Revenue | \$ - | 11. Total Items a. Through f. | \$ - |
| 4000 Federal Sources of Revenue | \$ - | 12. Balance of Assets Subject to Accruals | \$ - |
| 5000 Miscellaneous Revenue | \$ - | Deduct Accrual Reserve If Assets Sufficient: | |
| 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. | \$ - |
| | | 17. Excess of Assets Over Accrual Reserves ** | \$ - |
| | | SINKING FUND REQUIREMENTS FOR 2021-2022 | |
| | | 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 | \$ - |

BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIUS 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
 WASHINGTON COUNTY, OKLAHOMA

EXHIBIT "Z"

| | SINKING FUND |
|---|-----------------|
| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | |
| 13d. j. Unmatured Coupons Due 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 WASHINGTON, ss:

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

| | | |
|--|----------------------------|-------------------------|
| Chairman of Board <u>Erin Claiborne</u> | Member <u>Tosa Logg</u> | Member <u>DeFull</u> |
| Member | Member | Member |



[Signature]
County Clerk

Seal

Subscribed and sworn to before me this 25 day of October, 2021.

Reba Crawford

Notary Public

Required to be published in a legally-qualified newspaper in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



OFFICIAL SEAL
 REBA CRAWFORD
 NOTARY PUBLIC OKLAHOMA
 WASHINGTON COUNTY
 COMM. EXP. 04-10-2022
 COMM. NO. 14003471