

EMERGENCY MEDICAL SERVICE BOARD
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

FILED
OCT 12 2021
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF BECKHAM
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 20 DAY OF Sept. 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

Beckham

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

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Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

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

BECKHAM COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board 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 Emergency Medical Service Board for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 20 day of Sept., 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Robert J. Pepkin

Member James R. Ruland

Member Bill Jackson

Member _____

Member _____

Member _____

Clerk Leasa Hartman



Filed this 20 day of Sept., 2022 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2022 and ending June 30, 2023 published in one issue of ELK CITY DAILY NEWS
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.



Leasa Hartman
County Clerk

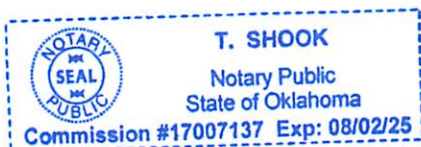
Subscribed and sworn to before me this 20 day of Sept., 2022.

T. Shook

Notary Public

8-2-25

My Commission Expires



AFFIDAVIT OF PUBLICATION


COUNTY OF BECKHAM, STATE OF OKLAHOMA

The Elk City News
109 W. Broadway
Elk City, OK 73644
580.225.3000

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

PUBLICATION DATES:


September 17, 2022
September 24, 2022


Nahka King

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

09-04-2023

My Commission expires


D'Ann Brasuell, Notary Public

Publication Fee: 214.20



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

EXHIBIT "A"		STATEMENT OF FINANCIAL CONDITION		AS OF JUNE 30, 2022		*E. M. S.	Detail
ASSETS:						\$	604,012.91
Cash Balance June 30, 2022							0.00
Investments						\$	604,012.91
TOTAL ASSETS							54,688.00
LIABILITIES AND RESERVES:							0.00
Warrants Outstanding							0.00
Reserve for Interest on Warrants							0.00
Reserve from Schedule B						\$	54,688.00
TOTAL LIABILITIES AND RESERVES						\$	54,688.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022							0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023							0.00
*E. M. S. FUND		SINKING FUND BALANCE SHEET		SINKING FUND			0.00
Emergency Medical Service Fund		1. Cash Balance on Hand June 30, 2022		2. Legal Investments Properly Maturing			0.00
Current Expenses		0.00		3. Judgments Paid To Recover by Tax Levy			0.00
Reserve for Int. on Warrants & Revaluation		0.00		4. Total Liquid Assets			0.00
Total Required		1,276,950.00		5. a. Past-Due Coupons			0.00
FINANCED:		549,524.91		6. b. Interest Accrued Thereon			0.00
Cash Fund Balance		0.00		7. c. Past-Due Bonds			0.00
Estimated Miscellaneous Revenue		549,524.91		8. d. Interest Thereon After Last Coupon			0.00
Total Deductions		0.00		9. e. Fiscal Agency Commissions on Above			0.00
Balance to Raise from Ad Valorem Tax		727,425.14		10. f. Judgments and Int. Levied for/Unpaid			0.00
ESTIMATED MISCELLANEOUS REVENUE:		0.00		11. Total Items a. Through f.			0.00
1000 Charges for Services		0.00		12. Balance of Assets Subject to Accruals			0.00
2000 Local Sources of Revenue		0.00		13. g. Accrued Unmatured Interest			0.00
3000 State Sources of Revenue		0.00		14. h. Accrued on Final Coupons			0.00
4000 Federal Sources of Revenue		0.00		15. i. Accrued on Unmatured Bonds			0.00
5000 Miscellaneous Revenues		0.00		16. Total Items g. Through i.			0.00
6111 Contributions From Other Funds		0.00		17. Excess of Assets Over Accrual Reserves **			0.00
Total Estimated Revenue		0.00		SINKING FUND REQUIREMENTS FOR 2022-23			0.00
				1. Interest Earnings on Bonds			0.00
				2. Accrual on Unmatured Bonds			0.00
				3. Annual Accrual on "Prepaid" Judgments			0.00
				4. Annual Accrual on Unpaid Judgments			0.00
				5. Interest on Unpaid Judgments			0.00
				6. Annual Accrual From Exhibit KK			0.00
				Total Sinking Fund Requirements			0.00
				Deduct:			0.00
				1. Excess of Assets Over Liabilities			0.00
				2. Surplus Building Fund Cash			0.00
				Balance To Raise By Tax Levy			0.00
							0.00

** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets".		
13d. j. Unmatured Coupons Due Before 6-1-23	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00
15d. l. Whatever Remains is for Exhibit KK line E.	\$	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0.00
18d. Remaining Deficit is for Exhibit KK line F.	\$	0.00

S.A.#1. Form 1488839 Replaces: BECKHAM County EMS Dist.. 003

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

EXHIBIT "B" CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of said County, begun at the time provided by law for Counties and pursuant to the provisions of 48 O. S. 1931 Sec. 1022, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board _____ Member _____ Member _____

Member _____ Member _____ Member _____

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 21 day of August, 2022.

Notary Public _____

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

S.A.#1. Form 1488839 Replaces: BECKHAM County EMS Dist.. 003

Honorable Emergency Medical Service Board
BECKHAM County

We have compiled the 2021-22 financial statements and 2022-23 Estimate of Needs (S.A.&I. Form 268BR98) and 2022-23 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of BECKHAM County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK & Company, PLLC

August 21, 2022

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2022-23

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		
	Amount	
ASSETS:		
Cash Balance June 30, 2022	\$ 604,012	91
Investments		0 00
TOTAL ASSETS	\$ 604,012	91
LIABILITIES AND RESERVES:		
Warrants Outstanding	54,488	00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$ 54,488	00
CASH FUND BALANCE JUNE 30, 2022	\$ 549,524	91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 604,012	91

Schedule 2, Revenue and Requirements - 2022-23			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2021	\$ 637,500	59	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	776,668	17	
Miscellaneous Revenue Apportioned	336	78	
TOTAL REVENUE			\$ 1,414,505 54
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 864,980	63	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 864,980 63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22			\$ 549,524 91
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,414,505 54

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 336	78
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2021-22 Lapsed Appropriations	458,736	50
Fiscal Year 2020-21 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate	90,451	63
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$ 549,524	91
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 549,524	91
Composition of Cash Fund Balance:		
Cash	549,524	91
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 549,524	91

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

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EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2021-22 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$ 0 00	
1112 Service Fees	0 00	0 00	
1113 Training Fees	0 00	0 00	
1114 Other -	0 00	0 00	
Total Charges For Services	\$ 0 00	\$ 0 00	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$ 0 00	\$ 0 00	
2112 Local Governmental Reimbursements	0 00	0 00	
2113 Local Payments in Lieu of Tax Revenue	0 00	0 00	
2114 Other -	0 00	0 00	
Total - Local Sources	\$ 0 00	\$ 0 00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0 00	\$ 0 00	
3112 Other - OTC	0 00	0 00	
Sub-Total - OTC	\$ 0 00	\$ 0 00	
3211 State Grants	0 00	0 00	
3212 State Payments in Lieu of Tax Revenue	0 00	0 00	
3213 Homestead Exemption Reimbursement	0 00	0 00	
3214 Additional Homestead Exemption Reimbursement	0 00	0 00	
3215 Other -	0 00	0 00	
3216 Other -	0 00	0 00	
Total State Sources	\$ 0 00	\$ 0 00	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ 0 00	\$ 0 00	
4112 Reimbursement - Federal	0 00	0 00	
4113 Federal Payments in Lieu of Tax Revenue	0 00	0 00	
4114 Other -	0 00	0 00	
Total Federal Sources	\$ 0 00	\$ 0 00	
Grand Total Intergovernmental Revenues	\$ 0 00	\$ 0 00	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$ 336 78	
5112 Rental or Lease of Property	0 00	0 00	
5113 Sale of Property	0 00	0 00	
5114 Subscription Sales (Memberships)	0 00	0 00	
5115 Insurance Recoveries	0 00	0 00	
5116 Insurance Reimbursement	0 00	0 00	
5117 Return Check Charges	0 00	0 00	
5118 Utility Reimbursements	0 00	0 00	
5119 Vending Machine Commissions	0 00	0 00	
5120 Other Concessions	0 00	0 00	
5121 Other -	0 00	0 00	
5122 Other -	0 00	0 00	
Total Miscellaneous Revenue	\$ 0 00	\$ 336 78	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00	
Grand Total Emergency Medical Service Fund	\$ 0 00	\$ 336 78	

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

Page 2b

Page 2b

2021-22 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT						
OVER (UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY		
			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	336 78	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	336 78		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	336 78		\$		\$	0 00	\$	0 00	

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

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EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	
Cash Balance Reported to Excise Board 6-30-21	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		637,500 59
Adjusted Cash Balance	\$	637,500 59
Ad Valorem Tax Apportioned To Year In Caption		776,668 17
Miscellaneous Revenue (Schedule 4)		336 78
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	777,004 95
TOTAL RECEIPTS AND BALANCE	\$	1,414,505 54
Warrants of Year in Caption		810,492 63
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	810,492 63
CASH BALANCE JUNE 30, 2022	\$	604,012 91
Reserve for Warrants Outstanding		54,488 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	54,488 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	549,524 91

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-21 of Year in Caption	\$	57,274 00
Warrants Registered During Year		864,980 63
TOTAL	\$	922,254 63
Warrants Paid During Year		867,766 63
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	867,766 63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	54,488 00

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$ 251,612,733.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified	\$	754,838 20
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	754,838 20
Less Reserve for Delinquent Tax		68,621 66
Reserve for Protest Pending		0 00
Balance Available Tax	\$	686,216 54
Deduct 2021 Tax Apportioned		776,668 17
Net Balance 2021 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	90,451 63

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

PAGE 3

Schedule 5, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	TOTAL	
\$ 694,774 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 694,774 59	
637,500 59	0 00	0 00	0 00	0 00	0 00	637,500 59	
0 00	0 00	0 00	0 00	0 00	0 00	637,500 59	
\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 694,774 59	
0 00	0 00	0 00	0 00	0 00	0 00	776,668 17	
0 00	0 00	0 00	0 00	0 00	0 00	336 78	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 777,004 95	
\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,471,779 54	
57,274 00	0 00	0 00	0 00	0 00	0 00	867,766 63	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 867,766 63	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 604,012 91	
0 00	0 00	0 00	0 00	0 00	0 00	54,488 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,488 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 549,524 91	

Schedule 6, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	
\$ 0 00	\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
864,980 63	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 864,980 63	\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
810,492 63	57,274 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 810,492 63	\$ 57,274 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 54,488 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-21	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	1,134,891 83
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,144,891 83
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,825 30
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,825 30
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,323,717 13
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,323,717 13

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 - Emergency Medical Service Fund

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

Page

FISCAL YEAR ENDING JUNE 30, 2022										Governmental Budget Accounts	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	FISCAL YEAR 2022-23		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		GOVERNING		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	BOARD		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 5,400 00	\$ 0 00	\$ 4,600 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,134,891 83	852,119 65	0 00	282,772 18	1,068,915 40	1,068,915 40	1,068,915 40	1,068,915 40	1,068,915 40	1,068,915 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,144,891 83	\$ 857,519 65	\$ 0 00	\$ 287,372 18	\$ 1,078,915 40	\$ 1,078,915 40	\$ 1,078,915 40	\$ 1,078,915 40	\$ 1,078,915 40	\$ 1,078,915 40
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 178,825 30	\$ 7,460 98	\$ 0 00	\$ 171,364 32	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 178,825 30	\$ 7,460 98	\$ 0 00	\$ 171,364 32	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65	\$ 198,036 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,323,717 13	\$ 864,980 63	\$ 0 00	\$ 458,736 50	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,323,717 13	\$ 864,980 63	\$ 0 00	\$ 458,736 50	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05	\$ 1,276,952 05

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-23

STATE OF OKLAHOMA, COUNTY OF BECKHAM

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; 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 Emergency Medical Service Board of BECKHAM County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-23

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,276,952 05	\$	0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 549,524 91	\$	0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	0 00		0 00
Est. Value of Surplus Tax in Process	0 00		0 00
	0 00		0 00
	0 00		0 00
Total Other Than 2022 Tax	\$ 549,524 91	\$	0 00
Balance Required	\$ 727,427 14	\$	0 00
Add Allocation For Delinquency	\$ 72,742 71	\$	0 00
Total Required for 2022 Tax	\$ 800,169 86	\$	0 00
Rate of Levy Required and Certified:	3.00 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 149,827,818 00	\$ 71,126,337 00	\$ 45,769,131 00	\$ 266,723,286 00
Total Valuation	\$ 149,827,818 00	\$ 71,126,337 00	\$ 45,769,131 00	\$ 266,723,286 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

*Emergency Medical Service Fund 3.00 Mills Sinking Fund 0.00 Mills; Total 3.00 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 that the County 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 Sayre, Oklahoma, this 10 day of October, 2022.

David Benton
Excise Board Member

Barry Moore
Excise Board Chairman

Excise Board Member

Leasa Hartman
Excise Board Secretary



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2022		Detail
ASSETS:		
Cash Balance June 30, 2022		\$ 604,012 91
Investments		0 00
TOTAL ASSETS		\$ 604,012 91
LIABILITIES AND RESERVES:		
Warrants Outstanding		54,488 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 54,488 00
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 549,524 91

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,276,952 05	1. Cash Balance on Hand June 30, 2022	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,276,952 05	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 549,524 91	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 549,524 91	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 727,427 14	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2022-23	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-23	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

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

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board 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 Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, 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

Leasa Hartman
County Clerk

Seal

Subscribed and sworn to before me this ²⁰ ~~21~~ day of ^{Sept.} ~~August~~, 2022.

Notary Public

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

