

State

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OCT 30 2024

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BRYAN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than October 1 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY Patten & Odom, CPAs, PLLC
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 2nd DAY OF October 2024

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member _____

Member _____

Clerk _____

FILED
JAMMY REYNOLDS
BRYAN COUNTY CLERK
2024 OCT -4 AM 8:48

Bryan

EMERGENCY MEDICAL SERVICE BOARD
OF
BRYAN COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" EMS Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "J" Capital Project Funds	Yes
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD
OF
BRYAN COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024


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

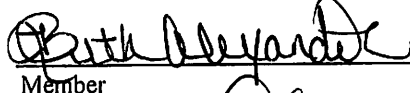
To the County Excise Board of said County and State, Greeting:-

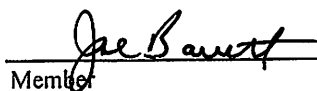
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Bryan, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 2nd day of October, 2024.


Chairman


Member


Member


Member

Member

Member

Clerk

Filed this ____ day of _____, 2024 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Page 2

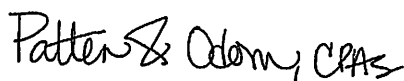
Board of County Emergency Medical Service (EMS) Bryan County

Management is responsible for the accompanying 2023-24 financial statements, 2024-25 Estimate of Needs (S.A.&I. Form 2631R97), and 2024-25 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the Emergency Medical Service Board of Creek County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements 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 these financial statements, estimate of needs, and publication sheet.

Other Matters

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 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Creek County Emergency Medical Service.

This report is intended solely for the information and use of the management of the Bryan County Emergency Medical Services (EMS), the Bryan County Excise Board, management of Bryan County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
September 23, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, _____ 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, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Publication Name 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.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

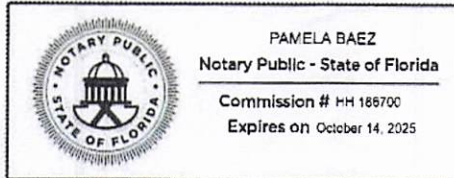
Madeline Vostrejs, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Durant Democrat, a newspaper printed and published in the City of Durant, County of Bryan, State of Oklahoma, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

- Oct 18, 2024

NOTICE ID: cAF2Jtnet7ZYpiZdeXLj**NOTICE NAME:** 2024 Estimate of Needs**Publication Fee:** \$123.56

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(Signed) Madeline Vostrejs**VERIFICATION**State of Florida
County of Orange

Subscribed in my presence and sworn to before me
on this: 10/21/2024



Notary Public

Notarized remotely online using communication technology via Prodf.

(Published in the Durant Democrat October 18, 2024)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BRYAN COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BRYAN COUNTY, OKLAHOMA

EXHIBIT "2"		Page 1	
STATEMENT OF FINANCIAL CONDITION		F.M.S.	
AS OF JUNE 30, 2024		Dollars	
ASSETS:			
Cash Balance June 30, 2024		\$	1,143,468.98
Investments		\$	1,071,810.95
TOTAL ASSETS		\$	2,215,279.93
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	84,505.06
Reserve for Interest on Warrants		\$	-
Reserves From Schedule B		\$	-
TOTAL LIABILITIES AND RESERVES		\$	84,505.06
CASH FUND BALANCE (Deficit) June 30, 2024		\$	-0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expenses	\$ 2,296,419.44	Cash Balance on Hand June 30, 2024	\$ 612,109.82
Reserve for Int. on Warrants & Revaluation	\$ 2,296,419.44	1. Legal Investments Property Mortgages	\$ -
Total Required	\$ 2,296,419.44	2. Judgments Paid to Receiver by Tax Levy	\$ -
FINANCED		3. Total Liquid Assets	\$ 612,109.82
Cash Fund Balance	\$ 2,096,814.87	Deficit Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,809,517.68	a. Paid Up Coupons	\$ -
Total Deductions	\$ 3,906,332.55	b. Interest Thereon After Last Coupon	\$ -
Warrants to Redeem from Ad Valorem Tax	\$ 1,396,022.49	c. Fiscal Agency Commissions on Above	\$ -
ESTIMATED MISCELLANEOUS REVENUE		d. Federal Agency Commissions on Above	\$ -
1000 Charges for Services	\$ 227,541.51	e. Federal Agency Commissions on Above	\$ -
1000 Local Sources of Revenue	\$ -	f. Total Items a. Through d.	\$ -
1000 State Sources of Revenue	\$ 1,611,527.61	g. Balance of Assets Subject to Accruals	\$ 612,109.82
1000 Federal Sources of Revenue	\$ -	h. Deficit Accrual Reserve If Assets Valued	\$ -
1000 Miscellaneous Revenue	\$ 26,687.81	i. (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z)	
1011 Contributions from Other Funds	\$ -	1. Accrual on Unmatured Bonds	\$ 18,970.42
Total Estimated Revenue	\$ 1,809,517.68	2. Total Items a. Through i.	\$ 281.38
		3. Excess of Assets Over Accrual Reserve **	\$ 437,692.31
		4. Surplus Remaining Fund Cash	\$ 437,692.31
		5. Balance to Be Paid by Tax Levy	\$ 125,661.81
		ESTIMATED REVENUE DEFICIT FOR 2024-2025	
		1. Interest Payments on Bonds	\$ 212,180.18
		2. Accrual on Unmatured Bonds	\$ 427,692.31
		3. Annual Accrual on "Partial" Judgments	\$ -
		4. Annual Accrual on "Unpaid" Judgments	\$ -
		5. Interest on Liquid Judgments	\$ -
		6. Annual Accrual From Exhibit KA	\$ -
		Total Sinking Fund Requirements	\$ 639,872.49
		Deficit	\$ -
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Remaining Fund Cash	\$ -
		3. Balance to Be Paid by Tax Levy	\$ -

S.A. Form 25588-85 Entry: Bryan EMS Board, 7

Month: September 21, 2024

S.A. & L. Form 250B-98 Exhibit - Bryan EMS Board, 7

Monday, September 24, 2024

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BRYAN COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BRYAN COUNTY, OKLAHOMA

EXHIBIT "2"		SINKING FUND	
** If line 12 is less than line 16 after rounding "0" deduct the following			
each in turn from line 4, "Total Liquid Assets"			
134 a. Unmatured Coupons Due 4-1-2025		\$ -	
142 a. Unmatured Bonds Due		\$ -	
154 i. Whatever Remains is For Exhibit KK Line 8		\$ -	
164. Listed as Surplus on Sinking Fund Balance Sheet		\$ -	
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 132 Above)		\$ -	
184. Remaining deficit is for Exhibit KK Line 8		\$ -	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,143,468.98
Investments	\$ 1,031,870.95
TOTAL ASSETS	\$ 2,175,339.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 84,505.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 84,505.06
CASH FUND BALANCE JUNE 30, 2024	\$ 2,090,834.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,175,339.93

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ 1,841,035.81	
Cash Fund Balance Transferred From Prior Years	\$ 78,567.04	
Current Ad Valorem Tax Apportioned	\$ 1,425,515.68	
Miscellaneous Revenue Apportioned	\$ 2,386,267.87	
TOTAL REVENUE		\$ 5,731,386.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,640,551.53	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,640,551.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 2,090,834.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,731,386.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 303,128.40	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,215,081.93	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 61,718.03	
Prior Years Ad Valorem Tax	\$ 78,567.04	
TOTAL ADDITIONS	\$ 1,658,495.40	
DEDUCTIONS:		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ -	
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,090,834.87	
Composition of Cash Fund Balance:		
Cash	\$ 2,090,834.87	
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,090,834.87	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 85,000.00	\$ 83,787.41
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Reimb.	\$ -	\$ -
1115 Other -Commercial Insurance	\$ 475,000.00	\$ 724,647.59
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 560,000.00	\$ 808,435.03
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - Medicare	\$ 595,000.00	\$ 702,141.07
3216 Other -Medicaid	\$ 341,000.00	\$ 466,677.85
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ 936,000.00	\$ 1,168,818.92

Continued on page 2b

Monday, September 23, 2024

ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
OVER		CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ (1,212.56)	90.00%	\$ -	\$ 75,408.70	\$ 75,408.70
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 249,647.59	90.00%	\$ -	\$ 652,182.83	\$ 652,182.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 248,435.03		\$ -	\$ 727,591.53	\$ 727,591.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 107,141.07	90.00%	\$ -	\$ 631,926.96	\$ 631,926.96
\$ 125,677.85	90.00%	\$ -	\$ 420,010.07	\$ 420,010.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 232,818.92		\$ -	\$ 1,051,937.03	\$ 1,051,937.03

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other - COVID	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,496,000.00	\$ 1,168,818.92
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		\$ 23,413.92
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc	\$ -	\$ 375,700.00
5122 Other -Subscriptions	\$ 155,000.00	\$ 9,900.00
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 155,000.00	\$ 409,013.92
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 1,651,000.00	\$ 2,386,267.87

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,114.48		\$ -	\$ -	\$ -
\$ 23,413.92	90.00%	\$ -	\$ 21,072.53	\$ 21,072.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 375,700.00	0.00%	\$ -	\$ -	\$ -
\$ (145,100.00)	90.00%	\$ -	\$ 8,910.00	\$ 8,910.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 254,013.92		\$ -	\$ 29,982.53	\$ 29,982.53
\$ -	90.00%	\$ -		\$ -
\$ 303,128.40		\$ -	\$ 1,809,511.08	\$ 1,809,511.08

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,841,035.81
Adjusted Cash Balance	\$ 1,841,035.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,425,515.68
Miscellaneous Revenue (Schedule 4)	\$ 2,386,267.87
Cash Fund Balance Forward From Preceding Year	\$ 78,567.04
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,890,350.59
TOTAL RECEIPTS AND BALANCE	\$ 5,731,386.40
Warrants of Year in Caption	\$ 3,556,046.47
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,556,046.47
CASH BALANCE JUNE 30, 2024	\$ 2,175,339.93
Reserve for Warrants Outstanding	\$ 84,505.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 84,505.06
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,090,834.87

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 45,344.78
Warrants Registered During Year	\$ 3,640,551.53
TOTAL	\$ 3,685,896.31
Warrants Paid During Year	\$ 3,601,391.25
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,601,391.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 84,505.06

Schedule 7, 2023 Ad Valorem Tax Account				
2023 Net Valuation Certified To County Excise Board	\$	488,657,141.00	3.070 Mills	Amount
Total Proceeds of Levy as Certified	\$			1,500,177,422.87
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			1,500,177,422.87
Less Reserve for Delinquent Tax			10%	\$ 136,379.77
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			1,363,797.65
Deduct 2023 Tax Apportioned	\$			1,425,515.68
Net Balance 2023 Tax in Process of Collection or	\$			-
Excess Collections	\$			61,718.03

Page 3

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
CD's	\$ 309,966.88	\$ 721,904.07	\$ -	\$ -	\$ -	\$ 1,031,870.95
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 309,966.88	\$ 721,904.07	\$ -	\$ -	\$ -	\$ 1,031,870.95

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 2,155,986.00
92b Part Time Help	\$ -	\$ -	\$ -	
92c Travel	\$ -	\$ -	\$ -	\$ 1.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 814,536.77
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,630,788.46
92f State Auditor	\$ -	\$ -	\$ -	\$ 134,321.23
92g Other -Contract Services	\$ -	\$ -	\$ -	\$ 120,000.00
92h Other -Expenses	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 4,855,633.46
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	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 4,855,633.46
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 4,855,633.46

Monday, September 23, 2024

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 Fund

ESTIMATE OF NEEDS FOR 2024-2025

Page 4

[illegible]

Monday, September 23, 2024

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 5,296,419.44	\$ 5,296,419.44
	\$ -	\$ -
	\$ 5,296,419.44	\$ 5,296,419.44

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						12/1/2022
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						12/1/2025
Amount of Each Uniform Maturity						\$ 465,000.00
Final Maturity Otherwise						
Date of Final Maturity						12/1/2036
Amount of Final Maturity						\$ 445,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 5,560,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 5,560,000.00
Years to Run						13
Normal Annual Accrual						427,692.31
Tax Years Run						1
Accrual Liability To Date						\$ 427,692.31
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ -
Bonds Paid During 2023-2024						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 427,692.31
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/01/25	\$ 465,000.00	4.00%	5	\$ 7,750.00	
Bonds and Coupons	12/01/26	\$ 1,395,000.00	4.00%	12	\$ 55,800.00	
Bonds and Coupons	12/01/27	\$ 1,395,000.00	4.00%	12	\$ 55,800.00	
Bonds and Coupons	12/01/28	\$ 1,860,000.00	4.00%	12	\$ 74,400.00	
Bonds and Coupons	12/01/29	\$ 445,000.00	4.10%	12	\$ 18,245.00	
Bonds and Coupons	12/01/30	\$ -			\$ -	
Bonds and Coupons	12/01/31	\$ -			\$ -	
Bonds and Coupons	12/01/32	\$ -			\$ -	
Bonds and Coupons	12/01/33	\$ -			\$ -	
Bonds and Coupons	12/01/34	\$ -			\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 7,610.00
Years to Run						13
Accrue Each Year						\$ 585.38
Tax Years Run						1
Total Accrual To Date						\$ 585.38
Current Interest Earnings Through 2024-2025						\$ 211,995.00
Total Interest To Levy For 2024-2025						\$ 213,165.77
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2023-2024						\$ 352,837.92
Coupons Paid Through 2023-2024						\$ 334,267.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ -
Unmatured						\$ 18,570.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 465,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 445,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 5,560,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 5,560,000.00
Years to Run	
Normal Annual Accrual	\$ 427,692.31
Tax Years Run	
Accrual Liability To Date	\$ 427,692.31
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ -
Bonds Paid During 2023-2024	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 427,692.31
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 7,610.00
Years to Run	
Accrue Each Year	\$ 585.38
Tax Years Run	
Total Accrual To Date	\$ 585.38
Current Interest Earnings Through 2024-2025	\$ 211,995.00
Total Interest To Levy For 2024-2025	\$ 212,580.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2023-2024	\$ 352,837.92
Coupons Paid Through 2023-2024	\$ 334,267.50
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ -
Unmatured	\$ 18,570.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ 946,977.42	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 946,977.42
TOTAL RECEIPTS AND BALANCE		\$ 946,977.42
DISBURSEMENTS:		
Coupons Paid	\$ 334,267.50	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 334,267.50
CASH BALANCE ON HAND JUNE 30, 2024		\$ 612,709.92

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 612,709.92
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 612,709.92
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 612,709.92
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 18,570.42	
h. Accrual on Final Coupons	\$ 585.38	
i. Accrued on Unmatured Bonds	\$ 427,692.31	
TOTAL Items g. Through i. (To Extension Column)		\$ 446,848.11
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 165,861.81

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 212,580.38	\$ 212,580.38
Accrual on Unmatured Bonds	\$ 427,692.31	\$ 427,692.31
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 640,272.69	\$ 640,272.69

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	-		
Net Value \$	-	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,021,202.17
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,021,202.17
Less Reserve for Delinquent Tax			\$ 92,836.56
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 928,365.61
Deduct 2023 Tax Apportioned			\$ 946,977.42
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ 18,611.81

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	EMS Bond Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2024	\$ 3,864,844.84	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,864,844.84	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,864,844.84	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,864,844.84	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 5,403,903.33	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 5,403,903.33	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 20,378.80	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,378.80	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,424,282.13	\$ -	\$ -
Warrants of Year in Caption	\$ 1,559,437.29	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,559,437.29	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,864,844.84	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,864,844.84	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,559,437.29	\$ -	\$ -
TOTAL	\$ 1,559,437.29	\$ -	\$ -
Warrants Paid During Year	\$ 1,559,437.29	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,559,437.29	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,403,903.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,403,903.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,378.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,378.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,424,282.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,844.84

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,437.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 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

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 2023 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 2024-2025

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	\$ 5,296,419.44	\$ 640,272.69
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,090,834.87	\$ 165,861.81
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,809,511.08	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2023 Tax	\$ 3,900,345.95	\$ 165,861.81
Balance Required	\$ 1,396,073.49	\$ 474,410.88
Add 10% for Delinquency	\$ 139,607.35	\$ 23,720.54
Total Required for 2023 Tax	\$ 1,535,680.84	\$ 498,131.42
Rate of Levy Required and Certified (in Mills)	3.07	1.00

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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 340,775,259.00	\$ 55,182,682.00	\$ 104,263,831.00	\$ 500,221,772.00

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

General Fund	0.00 Mills;	EMS Fund	3.07 Mills;	Sinking Fund	1.00 Mills;	Sub-Total	4.07 Mills;
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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)	3.07 Mills;
Total County Levies	4.07 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	4.07 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this 21st day of October, 2024

Shun Hart
Excise Board Member

Brent J. [Signature]
Excise Board Member

Shala Risher
Excise Board Chairman

Tammie Keyser
Excise Board Secretary



BRYAN COUNTY, 7
STATISTICAL DATA
FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$	354,689,322.00
Total Homestead Exemption	\$	13,914,063.00

Total Real Property	\$	340,775,259.00
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Total Personal Property	\$	55,182,682.00
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Total Public Service Property	\$	104,263,831.00
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Total Valuation of Property	\$	500,221,772.00
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