

FILED

OCT 18 2022

STATE AUDITOR & INSPECTOR

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

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF COTTON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE COTTON COUNTY
EXCISE BOARD THIS 5 DAY OF October 2022

EMERGENCY MEDICAL SERVICE BOARD

Chairman Pete D. Ingle

Member Lorin W. Hedges

Member [Signature]

Member Jana Brown

Member Julie Hooker-Kyle

Member _____

Clerk Joseph Schappert



RECEIVED
OCT 18 2022
State Auditor
and Inspector

Cotton

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

INDEX

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" 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	Yes

PUBLIC NOTICE

(Published in the Walters Herald on October 13, 2022)

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET -
COTTON 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 COTTON COUNTY, OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2022**

ASSETS:
Cash Balance June 30, 2022.....\$209,673.81
TOTAL ASSETS\$209,673.81

LIABILITIES AND RESERVES:
Warrants Outstanding.....\$ -0-
TOTAL LIABILITIES & RESERVES.....\$ -0-
CASH FUND BALANCE (Deficit) June 30, 2022.....\$209,673.81
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022
General Fund

Current Expense.....\$319,473.35
Total Required.....\$319,473.35
Cash Fund Balance\$209,673.81
Estimated Misc. Revenue.....\$259.80
Total Deductions.....\$209,933.61
Balance to Raise from Ad Valorem Tax.....\$109,539.74
ESTIMATED MISCELLANEOUS REVENUE:
3000 State Sources of Revenue.....\$39.04
4000 Federal Sources of Revenue.....\$130.04
5000 Miscellaneous Revenue.....\$90.72
Total Estimated Revenue.....\$259.80

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON,ss:

We, the undersigned Emergency Medical Service Board of Cotton 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Pete Tulloh
Chairman of Board

/s/ Elizabeth Crew
Member

/s/ Tara Brown
Member

/s/ Lori Hodges
Member

/s/ Julie Hooker-Kyle
Member

Attest /s/ Joseph Schappert
County Clerk

Seal

Subscribed and sworn to before me this 5th day of October, 2022.

/s/ Margaret Davis Notary Public

AFFIDAVIT OF PUBLICATION

COTTON COUNTY, OKLAHOMA

Case No.: Emergency Medical Service Financial Statement 22
Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

October 13, 2022

That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Publication Fee.....\$63.90

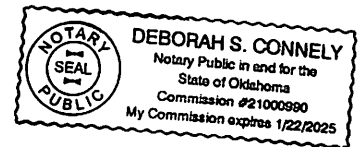
Bailey Permen

EMPLOYEE/WITNESS

and sworn to/before me this 13th day of October, 2022

Deborah S. Connelly

Deborah S. Connelly, Notary
Commission Expires: 01/22/2025
Commission #21000990



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

COTTON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF COTTON, 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 Cotton, 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. 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. 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 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, 2022.

Dated at the office of the County Clerk, at Walters, Oklahoma, this 5th day of October, 2022.

Pete A. Sull
Chairman

Tori W. Hedger
Member

[Signature]
Member

Sara Brown
Member

Julie Hooker-Kyle
Member

[Signature]
Member

Joseph Schoppert
Clerk



Filed this 6 day of October, 2022 Secretary and Clerk of Excise Board, Cotton County, Oklahoma.

JDS

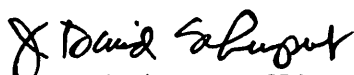
J. DAVID SCHUMPERT, CPA

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

Management is responsible for the accompanying financial statements of the Cotton County Emergency Medical Service, which comprise the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, 2022-2023 Estimate of Needs (S.A.&I. Form 268BR98) and Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Cotton County Emergency Medical Service included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as defined by rules promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Cotton County Emergency Medical Service.

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


J. David Schumpert, CPA
Walters, OK
September 30, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public, Joseph Schappert, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he 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 the The Walters Herald a legally-qualified newspaper published in said county, a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Joseph Schappert
County Clerk



Subscribed and sworn to before me this 13th day of October, 2022.

Alexandra Edgmon
Notary Public

3-18-24
My Commission Expires



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 209,673.81
Investments		\$ -
TOTAL ASSETS		\$ 209,673.81
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2022		\$ 209,673.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 209,673.81

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 230,656.02	
Cash Fund Balance Transferred From Prior Years	\$ 4,773.67	
Current Ad Valorem Tax Apportioned	\$ 112,677.48	
Miscellaneous Revenue Apportioned	\$ 288.67	
TOTAL REVENUE		\$ 348,395.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 138,722.03	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 138,722.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 209,673.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 348,395.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 108.28
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 199,468.06
Fiscal Year 2020-2021 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 5,323.80
Prior Years Ad Valorem Tax		\$ 4,773.67
TOTAL ADDITIONS		\$ 209,673.81
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 209,673.81
Composition of Cash Fund Balance:		
Cash		\$ 209,673.81
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 209,673.81

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
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	\$ 38.87	\$ 43.38
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ 38.87	\$ 43.38

Continued on page 2b

Friday, September 30, 2022

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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 - Comanche Nation Housing Authorit	\$ 135.44	\$ 144.49
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	\$ 135.44	\$ 144.49
Grand Total Intergovernmental Revenues	\$ 174.31	\$ 187.87
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6.08	\$ 100.80
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 -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 6.08	\$ 100.80
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 180.39	\$ 288.67

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9.05	90.00%	\$ -	\$ 130.04	\$ 130.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9.05		\$ -	\$ 130.04	\$ 130.04
\$ 13.56		\$ -	\$ 169.08	\$ 169.08
\$ 94.72	90.00%	\$ -	\$ 90.72	\$ 90.72
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94.72		\$ -	\$ 90.72	\$ 90.72
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 108.28		\$ -	\$ 259.80	\$ 259.80

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 230,656.02
Adjusted Cash Balance	\$ 230,656.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 112,677.48
Miscellaneous Revenue (Schedule 4)	\$ 288.67
Cash Fund Balance Forward From Preceding Year	\$ 4,773.67
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 117,739.82
TOTAL RECEIPTS AND BALANCE	\$ 348,395.84
Warrants of Year in Caption	\$ 138,722.03
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 138,722.03
CASH BALANCE JUNE 30, 2022	\$ 209,673.81
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 209,673.81

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -
Warrants Registered During Year	\$ 138,722.03
TOTAL	\$ 138,722.03
Warrants Paid During Year	\$ 138,722.03
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 138,722.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ -

Schedule 7, 2021 Ad Valorem Tax Account				
2021 Net Valuation Certified To County Excise Board	\$	3,363,018.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified	\$			118,089.05
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			118,089.05
Less Reserve for Delinquent Tax	\$			10,735.37
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			107,353.68
Deduct 2021 Tax Apportioned	\$			112,677.48
Net Balance 2021 Tax in Process of Collection or Excess Collections	\$			-
	\$			5,323.80

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 230,656.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,656.02
\$ 230,656.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,656.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,656.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,656.02
\$ 4,773.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,451.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,773.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,513.49
\$ 4,773.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,169.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,722.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,722.03
\$ 4,773.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,447.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,773.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,447.48

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,722.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,722.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,722.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2021	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 250.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 260,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 23,993.87
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - EMS Contract	\$ -	\$ -	\$ -	\$ 90,000.00
92h Other - June 30, 2021 EMS Contract	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 320,243.87
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	\$ -	\$ -	\$ -	\$ 17,946.22
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 17,946.22
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 338,190.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 338,190.09

Friday, September 30, 2022

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA. COUNTY OF COTTON

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

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 2021 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.

COTTON COUNTY, 17
STATISTICAL DATA
FISCAL YEAR 2021-2022

Total Valuation

Total Gross Valuation Real Property	\$	32,224,657.00
Total Homestead Exemption	\$	1,926,244.00
Total Real Property	\$	30,298,413.00
Total Personal Property	\$	4,373,017.00
Total Public Service Property	\$	5,493,139.00
Total Valuation of Property	\$	40,164,569.00

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2023	\$ -
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 COTTON, ss:

We, the undersigned Emergency Medical Service Board of Cotton 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Rita D. Tuller Chairman of Board Sari Medgar Member Jana Braun Member

[Signature] Member Julie Hooker-Kyle Member [Signature] Member



Attest Joseph Schappert County Clerk Seal



Subscribed and sworn to before me this 5th day of October, 2022.

Margaret Davis 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.