

OCT 1 8 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 2022

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

THE COUNTY INTERNATION

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

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

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	Certificate of Excise Board Exhibit "Y" - Pa	age 1
Exhibits:		Filed
	Exhibit "E" Health Fund	'n es
	Exhibit "G" Sinking Fund	×
	Exhibit "J" Capital Project Funds	×
	Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
	Publication Sheet Filed With County Budget	×.5
	Exhibit "Z" Publication Sheet	12:

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 TOTAL ASSETS	\$209,673.81 \$209,673.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -0-
TOTAL LIABILITIES & RESERVES	\$ -0-
TOTAL LIABILITIES & RESERVESCASH FUND BALANCE (Deficit) June 30, 2022	\$209,673.81
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE	30 2022
General Fund	00, 2022
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
5ESTIMATED MISCELLANEOUS REVENUE:	
3000 State Sources of Revenue	\$39.04
4000Federal Sources of Revenue	
5000Miscellaneous Revenue	\$90.72
Table Patients d Danage	\$259.80
Total Estimated Revenue	

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

CERTIFICATE - GOVERNING BOARD

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 that 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. Is/ 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 is 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

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

EMPLOYEE/WITNESS

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

DEBORAH S. CONNELY
Notary Public in and for the
SEAL
State of Oldahoma
Commission #21000990
My Commission expires 1/22/2025

2022.

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 Hay of October	. 20
Pet Mullet For Medore	
Chairman	
South Dan Brand	
Member Member	
Sala Hook - Kylo	
Member Member	
Joseph Schaper 18 D.C.A. 18	
Clerk	
Filed this 6 day of October, 2022 Secretary and Clerk of Excise Board, Cotton County, Oklaho	oma.

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
jdavidschumpertcpa@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.

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.

Subscribed and sworn to before me this Bladay of OC+C

, 2022.

Notary Public

My Commission Expires

ALEXANDRA EDGMON
Notary Public, State of Oklahoma
Commission # 16002871
My Commission Expires

EXHIBIT "E"

Reserves From Schedule 8

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 1, Current Balance Sheet - June 30, 2022	PAGE I
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 209,673.81
Investments	\$
TOTAL ASSETS	\$ 209,673.81
LIABILITIES AND RESERVES:	200,012.01
Warrants Outstanding	s -
Reserve for Interest on Warrants	\$

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

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

\$

\$

209,673.81

209,673.81

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2a		
	11			
2021-2022 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY		
1000 CHARCES FOR SERVICES	ESTIMATED	COLLECTED		
1000 CHARGES FOR SERVICES 1111 Service Fees				
1112 Service Fees	<u> </u>	Š		
	· ·	<u>s</u> .		
1113 Training Fees 1114 Other -	<u> </u>	S .		
1115 Other -		<u> </u>		
1116 Other -		<u>\$</u> .		
1117 Other -		S .		
1118 Other -		<u> </u>		
	<u> </u>	<u>s</u> .		
1119 Other - 1120 Other -				
1121 Other -		-		
1121 Other -				
1123 Other -	<u> </u>			
1124 Other -	<u> </u>	-		
1125 Other -	<u> </u>	5 -		
Total Charges For Services	\$	<u> - </u>		
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions		<u> </u>		
2112 Local Governmental Reimbursements		5		
2113 Local Payments in Lieu of Tax Revenue				
2114 Other -				
2115 Other - 2116 Other -	<u> </u>	<u>S</u> .		
2117 Other - 2118 Other -		S .		
2124 Other -		<u> </u>		
Total - Local Sources	s -	\$ -		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
		\$.		
3111 County Sales Tax - OTC 3112 Other - OTC	8	8 .		
Sub-Total - OTC	- s -	s -		
		S .		
3211 State Grants 3212 State Payments in Lieu of Tax Revenue	\$ 38.87	5 43.38		
3213 Homestead Exemption Reimbursement		Š		
3214 Additional Homestead Exemption Reimbursement	5	S		
3215 Other -		Š		
3216 Other -	8	8 .		
3217 Other -		8		
3218 Other -	8	Š		
3219 Other -	8	8 .		
3220 Other -	\$	8		
3221 Other -	`	8		
3222 Other -	S .	8		
3223 Other -	S .	S .		
3224 Other -	S .	S .		
3225 Other -		\$		
Total - State Sources	\$ 38.87	\$ 43.38		

2021-2022 ACCOUN	TV	BASIS AND	2022-2023 ACCOUNT					
OVER				ESTIMATED BY	APPROVED BY			
(UNDER)		ESTIMATE	CHARGEABLE INCOME	GOVERNING BOARD	EXCISE BOARD			
					Extense Box and			
	<u>. </u>	90.00%	5	S .	\$			
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5		90.00%		· -	s			
	4.51		\$	\$ 39.0	S 39.			

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2021 2022		
SOURCE		2021-2022 AC		
Continued from page 2a		10UNT	ACTUALLY	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	EST	IMATED	COLLECTED	
4111 Federal Grants	<u></u>			
4112 Reimbursement - Federal	``	- <u>- S</u>		
4113 Federal Payments in Lieu of Tax Revenue		<u> S</u>		
4114 Other - Comanche Nation Housing Authorit	<u> </u>	<u>· </u>		
4115 Other -	S	135.44 S	144,49	
4116 Other -		· S	 	
4117 Other -		<u></u> <u> </u>		
4118 Other -		· S		
4119 Other -		S		
4120 Other -		· S		
4121 Other -		S	·	
4122 Other -		S	-	
4122 Other -		· §		
4123 Other -		- S		
		· S		
4125 Other - 4126 Other -		- 5		
4127 Other -		- <u>S</u>	•	
4128 Other -	· · · · ·	· S	-	
Total Federal Sources	,	135.44		
Grand Total Intergovernmental Revenues	<u> </u>	135.44 \$ 174.31 \$	144.49	
5000 MISCELLANEOUS REVENUE:		174.31 \$	187.87	
		<u>-</u>		
5111 Interest on Investments		6.08 8	160 86	
5112 Rental or Lease of Property			· · · · · · · · · · · · · · · · · · ·	
5113 Sale of Property				
5114 Subscription Sales (Memberships)			·	
5115 Insurance Recoveries	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
5116 Insurance Reimbursement 5117 Return Check Charges		<u> </u>	•	
5118 Utility Reimbursements		· S	•	
			•	
5119 Vending Machine Commissions		- · · · · · · · · · · · · · · · · · · ·	<u> </u>	
5120 Other Concessions	· · ·			
5121 Other -			·	
5122 Other -			·	
5123 Other -		- 8	<u> </u>	
5124 Other -				
5125 Other -				
5126 Other -		<u> </u>		
5127 Other -	<u> </u>	· S		
5128 Other -		. 5		
5129 Other -				
5130 Other -		- S	· · · · · · · · · · · · · · · · · · ·	
5131 Other - 5132 Other -		· S	· · ·	
Total Miscellaneous Revenue	s	6.08 \$	100.80	
6000 NON-REVENUE RECEIPTS:	 	0.00 3	100.80	
		- · · · · · · · · · · · · · · · · · · ·		
6111 Contributions from Other Funds	`	. 5		
Cond Tabel Health Found	——————————————————————————————————————	100 20 €	200 (7	
Grand Total Health Fund	S	180.39 \$	288.67	

2	2021-2022 ACCOUNT BASIS AND 2022-2023 ACCOUNT						
	OVER	LIMIT OF ENSUING	CHARGEABLE				
	(UNDER)	ESTIMATE	INCOME		STIMATED BY VERNING BOARD		OVED BY
			INCOME	1 00	VERNING BOARD	EXCIS	E BOARD
S		90.00%		-∦		 	
S	-	90.00%	\$	- S		\$	<u> </u>
S		90.00%		<u> </u>	· · · · · ·	\$	- _
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\$	13.56		S -	\$	169.08	\$	169.08
				_			
<u>s</u>	94.72	90.00%			•n) 12	S	90.72
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\$		90.00%	> .	5	-	S	•
\$			8 .	- 8		\$	•
\$	94.72		\$ -	s	90.72	s	90.72
				7			
S	-	90.00%	5 .	S	-	\$	-
				1			
s	108.28		S -	\$	259.80	s	259.80

EXHIBIT "E"

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	T _S	2021-2022
Cash Fund Balance Transferred Out	3	
Cash Fund Balance Transferred In	S	230,656.02
Adjusted Cash Balance	S	230,656.02
Ad Valorem Tax Apportioned To Year In Caption	\$	112,677.48
Miscellaneous Revenue (Schedule 4)	S	288.67
Cash Fund Balance Forward From Preceding Year	S	4,773.67
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	s	117,739.82
TOTAL RECEIPTS AND BALANCE	s	348,395.84
Warrants of Year in Caption	s	138,722.03
Interest Paid Thereon	S	
TOTAL DISBURSEMENTS	\$	138,722.03
CASH BALANCE JUNE 30, 2022	\$	209,673.81
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	5	-
Reserves From Schedule 8	s	-
TOTAL LIABILITES AND RESERVE	s	•
DEFICIT: (Red Figure)	5	
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	S	138,722.03
TOTAL	\$	138,722.03
Warrants Paid During Year	S	138,722.03
Warrants Converted to Bonds or Judgements	S	-
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	37,363,048 (0)	3,000 Mills		Amount
Total Proceeds of Levy as Certified				S	118,089.05
Additions:				S	
Deductions:				>	
Gross Balance Tax				S	118,089.05
Less Reserve for Delingent Tax				8	40,735,37
Reserve for Protest Pending				5	
Balance Available Tax				s	107,353.68
Deduct 2021 Tax Apportioned				S	112.677.48
Net Balance 2021 Tax in Process of Collection or				s	
Excess Collections				S	5,323.80

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Friday, September 30, 2022

Schedule 5, (Continued)											
	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL				
S		S	<u> </u>	S	8 .	5	\$ 230,656.0				
Š	230,656.02	S		8 -	S .	S -	\$ 230,656.0				
S		<u>-</u>	S -	S -	S -	5 -	\$ 230,656.0				
<u>s</u>	- !	s -	s -	s -	s -	s -	\$ 230,656.0				
5	4,773,67	S	<u> </u>	8	8 -	5 -	\$ 117,451.1				
١.		S	<u> </u>	<u> </u>	\$.	,	\$ 288.6				
١		S .	<u> </u>		8 .	5 -	\$ 4,773.6				
`	- !	S	\ .	8 -	S -	\$	s -				
\$	4,773.67	s	S -	s -	S -	S -	\$ 122,513.4				
\$	4,773.67	S -	S -	s -	S -	s -	\$ 353,169.5				
\$		s <u>-</u>	<u>s</u> -	S -	\$ -	s -	\$ 138,722.0				
`		S .	5	` .	S -	\$	S -				
\$		s -	S -	\$ -	S -	s -	\$ 138,722.0				
\$	4,773.67	s -]	\$ -	\$ -	S -	S -	\$ 214,447.4				
5		S .	` -	8	\$	5 .	\$ -				
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١ -	- 1	S	S	٠.	8 .	S	s -				
\$	- !	\$ -	\$ -	S -	S -	s -	S -				
<u> </u>	- 1	S .	8 -	``	S	,	\$ -				
s	4,773.67		s -	s -	<u>s</u> -	S -	\$ 214,447,4				

Sched	ule 6, (Continue	1)										
7	2021-2022	202	0-2021	2019-2020	2018	2018-2019		2017-2018		-2017	2015-	2016
`	-	S		S			S		5		5	
5	138,722,03	S		`	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		8		>		`	
\$	138,722.03	\$	•	\$ -	S	-	\$	-	\$	-	\$	
5	138,722 03	S	•	N =			S		5		>	
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`	-	8		`		-	8		5		`	
`		S		8			8		S		5	
S	138,722.03	\$	•	<u>s</u> -	S	•	\$	-	\$		S	-
S	-	\$	•	S -	S	•	\$	-	\$	-	\$	•

Schedule 9, Emergency I	Schedule 9, Emergency Medical Fund Investments									
	Investments		LIQUID	ATIONS	Ваптед	Investments				
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2022				
	5	8	\ .	\$.	8 .	<u> </u>				
	, .	8 .	\	\$.	8	``				
	`	8	· .	<u> </u>	\$ -	<u> </u>				
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	\$	\$		5	3	<u>`</u>				
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	× .	S .	S .	· ·				
	\	S .		5	S -	5 .				
TOTAL INVESTMENTS	S -	\$ -	S -	\$ -	\$ -	S -				

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF COLUMN AS IT		L YEAR ENDING JUN			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					
92a Personal Services	S		s -	S .	
92b Part Time Help	S .	· ·	\$ -	S .	
92c Travel	5	S .	\$ -	5 250,00	
92d Maintenance and Operation	8 .	<u></u>	\$ -	\$ 200,000,00	
92e Capital Outlay	5	5	s -	S 23,993.87	
92f Intergovernmental	\$,	s -	S	
92g Other - EMS Contract	š .	S -	s -	5 96,000,00	
92h Other - June 30, 2021 EMS Contract	Š	· -	s -	S	
92j Other -	S	5	s -	S .	
92 Total	\$ -	s -	s -	\$ 320,243.87	
93					
93a Personal Services	8		s -	S ·	
93b Part Time Help	S	,	s -	S	
93c Travel	S	, .	s -	S	
93d Maintenance and Operation	S		s -	S	
93e Capital Outlay	S	,	s -	S -	
93f Intergovernmental	S		s -	S	
93g Other -	S	\ .	s -	S	
93h Other -	8		s -	S	
93 Total	s -	s -	s -	s -	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	S	S	s -	5 17,946.22	
95b Intergovernmental	5		s -	8 -	
95c Other -	S	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s -	S .	
95d Other -	S	\ .	s -	8 -	
95e Other -	8		\$ -	8 .	
95f Other -	5		s -	S	
95g Other -	8	, .	s	S -	
95h Other -	S		s -	S -	
95 Total	S -	S -	s -	\$ 17,946.22	
98 OTHER USES:					
98a Other Deductions	5	\ .	s -	8 .	
98 Total	S -	s -	s -	S -	
TOTAL GENERAL FUND ACCOUNT	S -	s -	s -	\$ 338,190.09	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	Š		S -	8 -	
GRAND TOTAL GENERAL FUND	s -	S -	s -	\$ 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

		_											C		Page 4
	FISCAL YEAR ENDING JUNE 30, 2022										_	Governmenta FISCAL YEA			
					T AMOUNT		ARRANTS	T	RESERVES	Ι –	LAPSED		NEEDS AS		PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED	Г		BALANCE ESTIMATED BY		COUNTY			
	ADJUST	ГМЕ	NTS	APP	ROPRIATIONS			1		KNOWN TO BE GOVERNING		FX	CISE BOARD		
	ADDED	C/	ANCELLED					T		_	NCUMBERED	Ť	BOARD		CISE DONIED
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`		S		\$	23,993.87	5		>		\$	23,993.87	`	24,000,00	s	24,000.00
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>	· ·	S		\$	96,000.00	5	\$\$ (mm) 400	$oxedsymbol{\perp}$		S	8,000.00	\subseteq	96,000,00	S	96,000.00
8	32,000,00	S		\$	32,000.00	5	32,000 00			s	-	5		\$	<u>.</u>
`		S	٠	S	•	`				S	•	S		S	
\$	32,000.00	\$	32,000.00	<u>\$</u>	320,243.87	\$	132,702.46	<u>s</u>	<u> </u>	S	187,541.41	S	301,473.35	\$	301,473.35
								L							
5		8		<u>s</u>	-	5		<u>\</u>		S	-	<u>\$</u>		<u>s</u>	
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<u>`</u>	i	<u>></u>	<u> </u>	\$	17,946.22	>	6, 49.5	H		S	11,926.65	H	15,660,00	S	18,000.00
<u>`</u>	-	<u> </u>		\$ \$		`		<u> </u>	•	s s	-	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		\$	-
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<u>`</u>	<u>-</u>	\$		\$	17,946.22	\$	6,019.57	<u>,</u>		\$	11,926.65	\$	18,000.00	\ <u>\$</u>	18,000.00
<u> </u>		٣		۳	17,770.22		0,017.37	ľ	<u> </u>	ř	. 1,720.03	Ť	10,000.00	ř	10,000.00
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<u>s</u>	32,000.00	\$	32,000.00	\$	338,190.09	\$	138,722.03	 s	•	\$	199,468.06	s	319,473.35	5	319,473.3
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\$	32,000.00		32,000.00		338,190.09		138,722.03	<u></u> !	-	S	199,468.06	_	319,473.35		319,473.35

Friday, September 30, 2022

E	stimate of	A	Approved by
Needs by		County	
Gov	erning Board	E	xcise Board
S	319,473.35	S	319,473.35
S	•	S	•
S	319,473.35	S	319,473.35

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 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

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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"		Page 2
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 319,473.35	S -
Appropriation of Revenues	S -	\$ -
Excess of Assets Over Liabilities	S 209.673.81	\$ -
Unclaimed Protest Tax Refunds	S -	\$ -
Miscellaneous Estimated Revenues	S 259.80	\$ -
Est. Value of Surplus Tax in Process	S -	\$ -
Sinking Fund Contributions	S -	S -
Surplus Builing Fund Cash	S -	\$ -
Total Other Than 2021 Tax	S -	\$ -
Balance Required	\$ 109,539.74	s -
Add 10% for Delinquency	\$ 10.953.97	\$ -
Total Required for 2021 Tax	\$ 120,493.71	\$ -
Rate of Levy Required and Certified (in Mills)	3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$30,298,413.00	\$ 4,373,017.00	\$ 5,493,139.00	\$ 40,164,569.00

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 Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair B	udget Account	(Levy Per Applicable	Statute)				() (ii) Mills;
Free Fair Ir	nprovement Bu	dget Account (Net Pr	oceeds of 1.00 M	(ill)			0.00 Mills;
Free Fair A	dditional Impro	ovement Budget Acco	ount (Net Proceed	s of 1.00 Mill)			() (ii) Mills;
		Net Proceeds of 1/2 o					0.00 Mills;
Cooperative	e County/City-0	County Library Budg	et Account (1.00	to 4.00 Mills)			(i t)() Mills;
		o Aug. 15, 1933) Bud			1.00 Mill)		() ()() Mills;
		account (Not To Exce					(ii) Mills;
		To Exceed 2.50 Mills					(i.iii Mills;
Emergency	Medical Service	ce (Not To Exceed 3	00 Mills)				3 00 Mills;
Total Coun							3.00 Mills;
		hools (4.00 Mills)					() (ii) Mills;
	ty Wide Levy	***************************************					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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at WALTER Oklahoma, this 13 day of

Excise Board Member

Friday, September 30, 2022

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

COTTON COUNTY, 17 STATISTICAL DATA FISCAL YEAR 2021-2022

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	32,224,657 (0) 1,926,244 (0)
Total Real Property	\$	30,298,413.00
Total Personal Property Total Public Service Property	\$ \$	4,373,017,00 5,493,139,00
Total Valuation of Property	\$	40,164,569.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS 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"	Page 1
STATEMENT OF FINANICAL CONDITION	E.M.S.
AS OF JUNE 30, 2022	Detail
ASSETS:	
Cash Balance June 30, 2022	\$ 209,673.81
Investments	\$ -
TOTAL ASSETS	\$ 209,673.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 20.	\$ 209,673.81

### ##################################					
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022					
GENERAL FUND	===	NERAL FUND			KING FUND
Current Expense	1 \$		1. Cash Balance on Hand June 30, 2022	\$	-
Reserve for Int. on Warrants & Revaluation	15		2. Legal Investments Properly Maturing	\$	-
Total Required	\$	319,473.35	3. Judgements Paid to Recover by Tax Levy	\$	•
FINANCED	┦—		4. Total Liquid Assets	\$	
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	-
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$	109,539.74	7. c. Past-Due Bonds	\$	•
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
1000 Charges for Services	\$ \$	-	9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue		_	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	130.04	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	90.72	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	259.80	14. h. Accrual on Final Coupons	\$	-
			15. i. Accrued on Unmatured Bonds	\$	-
			16. Total Items g. Through i.	\$	-
			17. Excess of Assets Over Accrual Reserves **	\$	-
!			INKING FUND REQUIREMENTS FOR 2022-202		
			1. Interest Earnings on Bonds	\$	-
			2. Accrual on Unmatured Bonds	\$	-
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	_
			6. Annual Accrual From Exhibit KK	\$	
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			Total Sinking Fund Requirements	1	
1			Deduct:	╠╩	
		1. Exces of Assets Over Liabilities	\$		
			2. Surplus Building Fund Cash	├ ~	
			Balance to Raise By Tax Levy	\$	
U			Datatice to Kaise by Tax Levy	_پا	

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEL 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	S	-		
14d. k. Unmatured Bonds So Due				
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-		
[I6d. Deficit as Shown on Sinking Fund Balance Sheet.	5	-		
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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated

Income to be derived from sources other than a	nd valorem taxationdoes r	not exceed the lawfully authorized ration of the revenue
derived from the same sources during the prece	eding fiscal year.	
Pita II welled	Fran W/	Reday Java Brown
Chairman of Board	Member /	Member
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Digillo du	Lyle Hook	41-Kyle
Member (Member	Member
\circ	CLERK	
	SI VIE	Attest Joseph Chapper
	3 A 3	County Clerk Seal
		0 ,
	COTTON CO	ARET
		ARTON OTA DITE
		21.40 10 J
		#12001338
- 1.		EXP. 02/08/24
Subscribed and sworn to before me this 5 th	day of October, 2022.	9
Margaret Course	Notary Public	NOBLIO TO
spragall roces	20 2000000	White OKCHINE
Required to be published in a legally-qualified newsp	paper printed in the Coun	nty, or one issue published in a legally-qualified newspape

of general circulation in the County.