

STATE OF OKLAHOMA COUNTY OF CREEK  
SAPULPA, OKLAHOMA



SEP. 27 2023

AT 8:03 O'CLOCK A M  
JENNIFER MORTAZAVI, COUNTY CLERK  
BY \_\_\_\_\_ DEPUTY

EMERGENCY MEDICAL SERVICE BOARD  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

**FILED**  
**OCT 06 2023**  
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF CREEK  
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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY KERRY J. PATTEN, CPA  
SUBMITTED TO THE CREEK COUNTY  
EXCISE BOARD THIS 27<sup>TH</sup> DAY OF SEPTEMBER 2023

EMERGENCY MEDICAL SERVICE BOARD

Chairman	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>	Member	<u>Susan J. Main</u>
Member	_____	Member	<u>Bluzdare</u>
Clerk	<u>[Signature]</u>		

Creek

EMERGENCY MEDICAL SERVICE BOARD  
 OF  
 CREEK COUNTY  
 2023-2024  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2022-2023

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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  
CREEK COUNTY  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

CREEK COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF CREEK, 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 Creek, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 27<sup>th</sup> day of SEPTEMBER, 2023.

[Signature]  
Chairman

\_\_\_\_\_  
Member

[Signature]  
Member

[Signature]  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

[Signature]  
Clerk



Filed this 27 day of September, 2023 Secretary and Clerk of Excise Board, Creek County, Oklahoma.

# Patten & Odom, CPAs, PLLC

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

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Page 2

## Board of County Emergency Medical Service (EMS) Creek County

Management is responsible for the accompanying 2022-23 financial statements, 2023-24 Estimate of Needs (S.A.&I. Form 2631R97), and 2023-24 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 Creek County Emergency Medical Services (EMS), the Creek County Excise Board, management of Creek 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*

Patten & Odom, CPAs, PLLC  
Broken Arrow, Oklahoma  
September 18, 2023



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

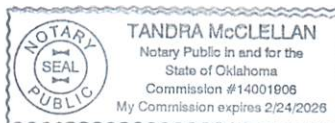
Personally appeared before me, the undersigned Notary Public, Jennifer Mortazavi County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 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.

[Signature]  
County Clerk

Subscribed and sworn to before me this 27 day of September, 2023.

[Signature]  
Notary Public

Feb. 24, 2026  
My Commission Expires



# Sapulpa Herald

PO Box 1370  
Sapulpa, OK 74467

## PROOF OF PUBLICATION

See Reverse

### PROOF OF PUBLICATION

#### PUBLISHED IN THE SAPULPA HERALD

I, Darren D. Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, County of Creek, State of Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 8th day of October, 2023, said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, a required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

he  
Subscribed and sworn to before me by Darren D. Sumner, publisher of Sapulpa Herald on this 8th day of October, 2023.

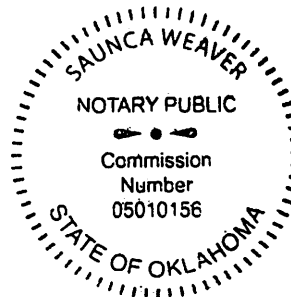
Darren D. Sumner  
Publisher

Saunca Weaver  
Notary Public

My Commission Expires

11-2-2025

Publishers Fee: \$459.36



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CREEK COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
CREEK COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023. TABLE WITH COLUMNS: ASSETS, LIABILITIES AND RESERVES, CASH FUND BALANCE, GENERAL FUND, SINKING FUND BALANCE SHEET, SINKING FUND. Includes items like Cash Balance June 30, 2023, Investments, Warrants Outstanding, Reserve for Interest on Warrants, etc.

S.A.&L Form 268BR98 Entity: Creek EMS Board, 19

Monday, September 18, 2023

EXHIBIT "Z"

\* If line 14 is less than line 16 after omitting "n" deduct the following amount in turn from line 4, "Total Liquid Assets".

Table with columns: Description, SINKING FUND. Includes items like Unmatured Coupons Due 4-1-2024, Unmatured Bonds So Due, etc.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

We, the undersigned Emergency Medical Service Board of Creek 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, 2023, and ending June 30, 2024, 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 taxes does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Signatures of Board Members: Chairman of Board, Member, Member, Member.



Subscribed and sworn to before me this 4th day of Oct. 2023. 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.

650 LEGALS

Published in Sapulpa Herald, October 1, 8, and 15, 2023  
**NOTICE BY PUBLICATION**  
**DISTRICT COURT,**  
**CREEK COUNTY, OKLAHOMA**  
**CASE NO. CV-2023-181**  
**THE STATE OF OKLAHOMA TO**  
**THE DEFENDANTS:**  
**THE FOLLOWING IF LIVING**  
**AND IF DEAD THE KNOWN**  
**AND UNKNOWN SUCCESSORS**  
**IMMEDIATE AND REMOTE,**  
**TO-WIT:**  
 CILLA LARNEY,  
 FULL BLOOD CREEK INDIAN,  
 ROLL NO. 3042;  
 THOMPSON KING;  
 NITTY BEAR;  
 WESLEY HARJO;  
 IDA HARJO;  
 DAVID MICCO KING;  
 JOHN KING; AND  
 JAMES KING

You and each of you are hereby notified that plaintiff, Ayaal Land Group, LLC, has filed a Petition in the District Court of Creek County, State of Oklahoma, in the above numbered case, against you and each of you, et al. alleging that

plaintiff is the owner of the following described real estate to-wit: Surface right only in and to: The North 1/4 acres of the Northwest Quarter of the Northwest Quarter (NW/4 NW/4) of Section Thirteen (13), Township Fourteen (14) North, Range Ten (10) East of the Indian Base and Meridian, Creek County, State of Oklahoma, according to the U.S. Government Survey thereof.

That Defendants named herein claim some right, title, lien, estate, encumbrance, claim, assessment or interest in and to said real property involved herein adverse to that of said Plaintiff, which constitutes a cloud upon the title of said Plaintiff and that said Defendants have no such right, title, lien, estate, encumbrance, claim, assessment or interest either in law or equity, in and to said property, as is set forth in Petition filed herein, referenced made hereto.

The Defendants are adjudged to have no right, title, claim, estate or interest in and to the real property

involved in this cause of action and that they, and each of them, be perpetually barred and enjoined from setting up or asserting any right, title, claim, estate of interest in and to said property. That said Defendants must answer the Petition filed herein by Plaintiff on or before the 24th day of November, 2023 or said Petition will be taken as true and correct and judgment rendered accordingly decreeing that the Plaintiff is the owner of the above described property.

Given under my hand and seal the 3 day of October, 2023.  
 Amanda VanOradol,  
 Court Clerk  
 Creek County, Oklahoma  
 By Peggy Hill, Deputy  
 Wesley R. Thompson #6993  
 Attorney for Plaintiff  
 15 South Park  
 Sapulpa, OK 74068  
 (918) 224-7686 - Telephone  
 (918) 224-7021 - Facsimile  
 Email:  
 wrt@wesloyrthompsonlaw.com

650 LEGALS

Published in Sapulpa Herald, October 1, 8, and 15, 2023  
**NOTICE BY PUBLICATION**  
**DISTRICT COURT,**  
**CREEK COUNTY, OKLAHOMA**  
**CASE NO. CV-2023-180**  
**THE STATE OF OKLAHOMA TO**  
**THE DEFENDANTS:**  
**THE HEIRS, EXECUTORS,**  
**ADMINISTRATORS, DEVISEES,**  
**TRUSTEES, ASSIGNS AND**  
**SUCCESSORS IMMEDIATE**  
**AND REMOTE OF**  
**THE FOLLOWING, TO-WIT:**  
 RHONDA C. WATKINS,  
 DECEASED

You and each of you are hereby notified that plaintiffs, Joe Clayton and Evette Clayton, have filed a Petition in the District Court of Creek County, State of Oklahoma, in the above numbered case, against you and each of you, et al. alleging that plaintiffs are the fee simple owners of the following described real estate to-wit: A tract of land in the Northeast Quarter of the Northwest Quarter (NE/4 NW/4) of Section 17, Township 19 North, Range 9 East

of the Indian Base and Meridian, Creek County State of Oklahoma, according to the U. S. Government Survey thereof, described as, beginning at a point 309.37 feet South 0deg.01' West of the Northwest Corner of said NE/4 NW/4; thence North 57deg.40' East a distance of 153.17 feet; thence South 32deg.20' East along the County Road a distance of 60 feet; thence South 57deg.40' West to a point on the West line of said NE/4 NW/4, said point being 71,025 feet South 0deg.01' West of the Point of Beginning; thence North 57deg.01' East a distance of 71,025 feet to the Point of Beginning.

That Defendants named herein claim some right, title, lien, estate, encumbrance, claim, assessment or interest in and to said real property involved herein adverse to that of said Plaintiff, which constitutes a cloud upon the title of said Plaintiff and that said Defendants have no such right, title, lien, estate, encumbrance, claim, assessment or interest either in law or equity, in and to said property, as is set forth in Petition filed

herein, referenced made hereto. The Defendants be adjudged to have no right, title, claim, estate or interest in and to the real property involved in this cause of action and that they, and each of them, be perpetually barred and enjoined from setting up or asserting any right, title, claim, estate of interest in and to said property. That said Defendants must answer the Petition filed herein by Plaintiffs on or before the 24th day of November, 2023 or said Petition will be taken as true and correct and judgment rendered accordingly decreeing that the Plaintiffs are the owners of the above described property.

Given under my hand and seal the 3 day of October  
 Amanda VanOradol,  
 Court Clerk  
 Creek County, Oklahoma  
 By Peggy Hill, Deputy  
 Wesley R. Thompson #6993  
 Attorney for Plaintiffs  
 15 South Park  
 Sapulpa, OK 74068  
 (918) 224-7686 - Telephone  
 (918) 224-7021 - Facsimile  
 Email:  
 wrt@wesloyrthompsonlaw.com

650 LEGALS

Published in Sapulpa Herald, October 8, 2023

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CREEK COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATES OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF**  
**CREEK COUNTY, OKLAHOMA**

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		Page 1
ASSETS:	K.M.S.	DEBIT
Cash Balance June 30, 2023		
Investments		
<b>TOTAL ASSETS</b>	<b>\$ 4,701,752.81</b>	
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$ 3,250,840.98	
Reserve for Interest on Warrants	\$ 121,170.20	
Reserve from Schedule 5	\$ -	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,372,011.18</b>	
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2023</b>	<b>\$ 1,329,741.63</b>	

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND	BANKING FUND BALANCE SHEET	BANKING FUND	
Current Expense	1. Cash Balance on Hand June 30, 2023		
Reserve for Int. on Warrants & Revolving	2. Legal Investments Properly Matured		
Total Required	3. Judgments Paid to Recover by Tax Levy		
<b>FINANCED</b>	4. Total Legal Assets		
Cash Fund Balance	5. a. Paid-Due Coupons		
Estimated Miscellaneous Revenue	6. b. Interest Accrued Thereon		
Total Deductions	7. c. Paid-Due Bonds		
Balance to Raise from Ad Valorem Tax	8. d. Interest Thereon After Last Coupon		
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	9. e. Fiscal Agency Commissions on Above		
1000 Charges for Services	10. f. Judgments and Int. Levied for/Unpaid		
2000 Local Sources of Revenue	11. Total Items a. Through f.		
3000 State Sources of Revenue	12. Balance of Assets Eminent to Accruals		
4000 Federal Sources of Revenue	13. a. Accrued Reserve in Assets Eminent		
5000 Miscellaneous Revenue	14. b. Accrued on Final Coupons		
6111 Contributions from Other Funds	15. c. Accrued on Unmatured Bonds		
Total Estimated Revenue	16. Total Items a. Through L		

650 LEGALS

Published in Sapulpa Herald, October 8, 15, and 22, 2023  
**IN THE DISTRICT COURT**  
**OF CREEK COUNTY STATE**  
**OF OKLAHOMA**  
**FORUM LAND COMPANY, LLC,**  
 Plaintiff,  
 vs.  
**ROBERT B. MARTINDALE, et al,**  
 Defendants  
 Case No. CV-2023-129

**SERVICE OF SUMMONS**  
**BY PUBLICATION NOTICE**  
**STATE OF OKLAHOMA TO:**  
 Michael P. Maynard; the unknown heirs, successors and assigns of Barbara Jean Maynard, deceased; the unknown heirs, successors and assigns of Paul O. Maynard, Sr., deceased; the unknown heirs, successors and assigns of James Albert Martindale a/k/a J. A. Martindale, deceased; and the unknown heirs, successors and assigns of Alice B. Martindale, deceased.

**YOU ARE HEREBY NOTIFIED** that on the 15th day of August, 2023, Forum Land Company, LLC filed a Petition in the District Court of Creek County, State of Oklahoma, in Case No. CV-2023-129, which action is pending in said cause in said Court at the date hereof. This action alleges that defendants claim an interest in and to the surface estate located in Creek County, Oklahoma whose legal description is as follows: NE/4

650 LEGALS

Published in Sapulpa Herald, October 8, 15, and 22, 2023  
**IN THE DISTRICT COURT**  
**OF CREEK COUNTY**  
**STATE OF OKLAHOMA**  
**FORUM LAND COMPANY, LLC,**  
 Plaintiff,  
 vs.  
**MICHAEL MAYNARD,**  
 SUCCESSOR TRUSTEE OF THE  
 PAUL O. MAYNARD REVOCABLE  
 LIVING TRUST DATED  
 FEBRUARY 9, 2009; ET AL,  
 Defendants  
 Case No. CV-2023-112

**SERVICE OF SUMMONS BY**  
**PUBLICATION NOTICE**  
**STATE OF OKLAHOMA TO:**  
 Michael Maynard, Successor Trustee of the Paul O. Maynard Revocable Living Trust dated February 9, 2009; Paul O. Maynard, Trustee of the Paul O. Maynard Revocable Living Trust; and the unknown heirs, successors and assigns of Paul O. Maynard, deceased.

**YOU ARE HEREBY NOTIFIED** that on the 15th day of August, 2023, Forum Land Company, LLC filed a Petition in the District Court of Creek County, State of Oklahoma, in Case No. CV-2023-112, which action is pending in said cause in said Court at the date hereof. This action alleges that defendants claim an interest in and to the surface estate located in Creek County, Oklahoma whose legal description is as follows: NE/4



SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	\$ -
2. Accrual on Unmatured Bonds	\$ -
3. Annual Accrual on "Prepaid" Judgments	\$ -
4. Annual Accrual on "Unpaid" Judgments	\$ -
5. Interest on Unpaid Judgments	\$ -
6. Annual Accrual From Exhibit KK	\$ -
Total Sinking Fund Requirements	
Deduct:	
1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -
Balance to Raise By Tax Levy	\$ -

YOU ARE HEREBY NOTIFIED that you have been sued in this action and must answer the Petition filed by plaintiffs on or before the 20th day of November, 2023, or the allegations contained in said Petition will be taken as true and judgment will be entered in favor of plaintiffs.

**GIVEN UNDER MY HAND AND SEAL THIS** 25th day of September, 2023.  
 Amanda Vanorsdol,  
 Creek County Court Clerk  
 By: Sherry Lynn  
 (SEAL)  
 By: Jennifer Friesen  
 Jennifer S. Friesen  
 OBA No. 21355  
 6608 North Western Avenue,  
 No. 609  
 Oklahoma City, Oklahoma 73116  
 (405) 775-0031  
 Attorney for Plaintiff

YOU ARE HEREBY NOTIFIED that you have been sued in this action and must answer the Petition filed by plaintiffs on or before the 21st day of November, 2023, or the allegations contained in said Petition will be taken as true and judgment will be entered in favor of plaintiffs.

**GIVEN UNDER MY HAND AND SEAL THIS** 29th day of September, 2023.  
 Amand Vanorsdol,  
 Creek County Court Clerk  
 By: Peggy Hill  
 (SEAL)  
 By: Jennifer Friesen  
 Jennifer S. Friesen  
 OBA No. 21355  
 6608 North Western Avenue,  
 No. 609  
 Oklahoma City, Oklahoma 73116  
 (405) 775-0031  
 Attorney for Plaintiff

S.A.&I. Form 268BR98 Entity: Creek EMS Board, 19  
 Monday, September 18, 2023

**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 4-1-2024	\$ -
14d. K. Unmatured Bonds So Due	\$ -
15d. L. Whatever Remains Is for Exhibit KK Line B.	\$ -
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 CREEK, ss:

We, the undersigned Emergency Medical Service Board of Creek 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, 2023, and ending June 30, 2024, 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.

Chairman of Board \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_

Creek County Clerk Seal

Subscribed and sworn to before me this 14th day of Oct., 2023.

*Don McClure*  
 Notary Public

TANDRA MCLELLAN  
 Notary Public in and for the  
 State of Oklahoma  
 Commission #14091800  
 My Commission expires 12/01/2028

650 LEGALS

Published in Sapulpa Herald, October 8, 2023

**IN THE DISTRICT COURT  
 AND FOR  
 CREEK COUNTY  
 STATE OF OKLAHOMA  
 IN THE MATTER OF THE  
 ESTATE OF:  
 JOHN JOSEPH WELLS,  
 Deceased.  
 Case No. PB-2023-113**

**NOTICE OF HEARING**

Notice is hereby given to all persons interested in the Estate of John Joseph Wells, Deceased, that on the 25 day of September, 2023, John D. Wells filed a Petition in the District Court of Creek County, Oklahoma, praying that Letters of Administration issue thereon to her.

Pursuant to an Order of said Court, notice is hereby given that on the 6 day of November, at 2:00 o'clock p.m. of said day, has been appointed as the time for hearing said Petition at the District Courtroom in the Courthouse in the City of Sapulpa, County of Creek, State of Oklahoma, when and where all persons interested may appear and contest the same.

In testimony whereof, I have hereunto set my hand and seal of said Court, this day 25 day of September, 2023.

**DOUGLAS W. GOLDEN**  
 Judge of the District Court  
 Approved as to form  
 John M. Dunn, OBA No. 20975  
 The Law Offices of  
 John M. Dunn, PLLC  
 616 South Main, Suite 206  
 Tulsa, OK 74119  
 Telephone: (918)526-8000  
 Facsimile: (918)359-5050  
 Email: jmdunn@johndunnlaw.com  
 ATTORNEY FOR PETITIONER

650 LEGALS

Published in Sapulpa Herald, October 8, and 15, 2023

**PUBLIC NOTICE**

All persons having an indebtedness or claim against \_\_\_\_\_ Town of Mounds are hereby notified that all invoices and documentation pertaining to said purchase order or contract must be recorded in the office of Town Clerk on or before September 30, 2023, covering all debts now unpaid and incurred during the period beginning on July 1, 2022, and ending on June 30, 2023, or said account shall be void and forever barred.

Kristin Haddock  
 Town Clerk

**To Place A Classified Ad Or Legal in the  
 Sapulpa Herald, please call 918-224-5185**

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 4,701,752.81
Investments		\$ 549,088.17
<b>TOTAL ASSETS</b>		<b>\$ 5,250,840.98</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 121,170.20
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 121,170.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$ 5,129,670.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,250,840.98</b>

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2022	\$ 4,787,597.72	
Cash Fund Balance Transferred From Prior Years	\$ 89,842.76	
Current Ad Valorem Tax Apportioned	\$ 1,659,261.45	
Miscellaneous Revenue Apportioned	\$ 4,924,596.99	
<b>TOTAL REVENUE</b>		<b>\$ 11,461,298.92</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,331,628.14	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,331,628.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023</b>		<b>\$ 5,129,670.78</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,461,298.92</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,767,596.99
Warrants Estopped, Cancelled or Converted		\$ 89,568.32
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 1,185,277.09
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 274.44
Ad Valorem Tax Collections in Excess of Estimate		\$ 86,678.50
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ 5,129,395.34</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2023</b>		<b>\$ 5,129,670.78</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 5,129,670.78
<b>Cash Fund Balance as per Balance Sheet 6-30-2023</b>		<b>\$ 5,129,670.78</b>

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		2022-2023 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 CHARGES FOR SERVICES</b>			
1111 Service Fees	\$ 1,157,000.00	\$ -	
1112 Service Fees	\$ -	\$ 1,286,820.61	
1113 Training Fees	\$ -	\$ -	
1114 Other -Medicare	\$ -	\$ 2,063,073.29	
1115 Other -Medicaid	\$ -	\$ 1,022,307.65	
1116 Other -Medicaid Cost Reporting	\$ -	\$ 373,580.74	
1117 Other -Special Events	\$ -	\$ 15,998.00	
1118 Other -	\$ -	\$ -	
1119 Other -	\$ -	\$ -	
1120 Other -	\$ -	\$ -	
1121 Other -	\$ -	\$ -	
1122 Other -	\$ -	\$ -	
1123 Other -	\$ -	\$ -	
1124 Other -	\$ -	\$ -	
1125 Other -	\$ -	\$ -	
Total Charges For Services	\$ 1,157,000.00	\$ 4,761,780.29	
<b>INTERGOVERNMENTAL REVENUE</b>			
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>			
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	\$ -	\$ -	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
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 -	\$ -	\$ -	
3216 Other -	\$ -	\$ -	
3217 Other -	\$ -	\$ -	
3218 Other -	\$ -	\$ -	
3219 Other -	\$ -	\$ -	
3220 Other -	\$ -	\$ -	
3221 Other -	\$ -	\$ -	
3222 Other -	\$ -	\$ -	
3223 Other -	\$ -	\$ -	
3224 Other -	\$ -	\$ -	
3225 Other -	\$ -	\$ -	
Total - State Sources	\$ -	\$ -	

Continued on page 2b

Monday, September 18, 2023



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -VA	\$ -	\$ -
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 -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ 1,157,000.00	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 72,937.78
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 - Payroll Protection Plan	\$ -	\$ -
5122 Other - Misc.	\$ -	\$ -
5123 Other - COVID Stimulus	\$ -	\$ -
5124 Other - Income	\$ -	\$ 89,878.92
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 162,816.70
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Health Fund</b>	\$ 1,157,000.00	\$ 4,924,596.99



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,604,780.29		\$ -	\$ 1,158,138.55	\$ 1,158,138.55
\$ 72,937.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 89,878.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 162,816.70		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,767,596.99		\$ -	\$ 1,158,138.55	\$ 1,158,138.55

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,787,597.72
Adjusted Cash Balance	\$ 4,787,597.72
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,659,261.45
Miscellaneous Revenue (Schedule 4)	\$ 4,924,596.99
Cash Fund Balance Forward From Preceding Year	\$ 89,842.76
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,673,701.20</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,461,298.92</b>
Warrants of Year in Caption	\$ 6,210,457.94
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,210,457.94</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,250,840.98</b>
Reserve for Warrants Outstanding	\$ 121,170.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 121,170.20</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 5,129,670.78</b>

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 164,025.04
Warrants Registered During Year	\$ 6,331,628.14
<b>TOTAL</b>	<b>\$ 6,495,653.18</b>
Warrants Paid During Year	\$ 6,284,914.66
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 89,568.32
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,374,482.98</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 121,170.20</b>

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$	3.080 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,729,841.24
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,729,841.24
Less Reserve for Delinquent Tax			\$ 157,258.29
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,572,582.95
Deduct 2022 Tax Apportioned			\$ 1,659,261.45
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ 86,678.50

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ 4,951,897.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,951,897.20
\$ 4,787,597.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,787,597.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,787,597.72
\$ 164,299.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,951,897.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,261.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,924,596.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,842.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,673,701.20
\$ 164,299.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,625,598.40
\$ 74,456.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,284,914.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,456.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,284,914.66
\$ 89,842.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,340,683.74
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,170.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,170.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,842.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,219,513.54

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ 164,025.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,331,628.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,331,628.14	\$ 164,025.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,210,457.94	\$ 74,456.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 89,568.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,210,457.94	\$ 164,025.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,170.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
CD #1 - 0839	\$ 193,561.71	\$ 1,067.51	\$ -	\$ -	\$ -	\$ 194,629.22
CD #2 - 0840	\$ 137,488.24	\$ 1,816.36	\$ -	\$ -	\$ -	\$ 139,304.60
CD #3 - 9168	\$ 107,629.05	\$ 581.20	\$ -	\$ -	\$ -	\$ 108,210.25
CD #4 - 542519	\$ 106,269.05	\$ 675.05	\$ -	\$ -	\$ -	\$ 106,944.10
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ 544,948.05	\$ 4,140.12	\$ -	\$ -	\$ -	\$ 549,088.17

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 4,498,972.43
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
92d Maintenance and Operation	\$ 274.44	\$ -	\$ 274.44	\$ 2,000,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 700,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -Professional Services	\$ -	\$ -	\$ -	\$ 100,000.00
92h Other -Bank Charges	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 274.44</b>	<b>\$ -</b>	<b>\$ 274.44</b>	<b>\$ 7,308,972.43</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 207,932.80
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
<b>95 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,932.80</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 274.44</b>	<b>\$ -</b>	<b>\$ 274.44</b>	<b>\$ 7,516,905.23</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 274.44</b>	<b>\$ -</b>	<b>\$ 274.44</b>	<b>\$ 7,516,905.23</b>

Monday, September 18, 2023

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Emergency Medical Fund</b>

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 4,498,972.43	\$ 4,396,741.41	\$ -	\$ 102,231.02	\$ 4,562,016.58	\$ 4,562,016.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 2,049.33	\$ -	\$ 7,950.67	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ 1,347,353.49	\$ -	\$ 652,646.51	\$ 2,000,000.00	\$ 2,000,000.00
\$ -	\$ -	\$ 700,000.00	\$ 377,900.71	\$ -	\$ 322,099.29	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 189,737.61	\$ -	\$ (89,737.61)	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ 17,845.59	\$ -	\$ (17,845.59)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,308,972.43	\$ 6,331,628.14	\$ -	\$ 977,344.29	\$ 7,772,016.58	\$ 7,772,016.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 207,932.80	\$ -	\$ -	\$ 207,932.80	\$ 270,604.65	\$ 270,604.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 207,932.80	\$ -	\$ -	\$ 207,932.80	\$ 270,604.65	\$ 270,604.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,516,905.23	\$ 6,331,628.14	\$ -	\$ 1,185,277.09	\$ 8,042,621.23	\$ 8,042,621.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,516,905.23	\$ 6,331,628.14	\$ -	\$ 1,185,277.09	\$ 8,042,621.23	\$ 8,042,621.23

Monday, September 18, 2023

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 8,042,621.23	\$ 8,042,621.23
	\$ -	\$ -
	\$ 8,042,621.23	\$ 8,042,621.23



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CREEK

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

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 2022 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 2023-2024

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,042,621.23	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,129,670.78	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,158,138.55	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2022 Tax	\$ 6,287,809.33	\$ -
Balance Required	\$ 1,754,811.90	\$ -
Add 10% for Delinquency	\$ 175,481.19	\$ -
Total Required for 2022 Tax	\$ 1,930,293.09	\$ -
Rate of Levy Required and Certified (in Mills)	3.08	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 433,757,855.00	\$ 104,496,389.00	\$ 88,464,291.00	\$ 626,718,535.00

and that the assessed valuations herein certified have been used in computing the rates or 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;    Building Fund                      0.00 Mill; Sinking Fund                      0.00 Mills;    Sub-Total                      0.00 Mills;

- Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
- Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;
- Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills;
- County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;
- Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;
- County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills;
- Emergency Medical Service ( Not To Exceed 3.00 Mills) 3.08 Mills;
- Total County Levies 3.08 Mills;
- County Wide Levy For Schools (4.00 Mills) 0.00 Mills;
- Total County Wide Levy 3.08 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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

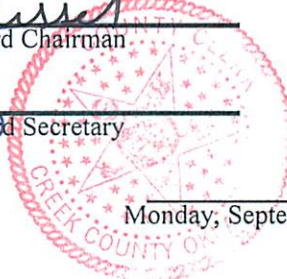
Dated at Sequoyia, Oklahoma, this 2 day of September, 2023.

Russell Powell  
Excise Board Member

David H. Crumley  
Excise Board Member

Colby Warrick  
Excise Board Chairman

[Signature]  
Excise Board Secretary



CREEK COUNTY, 19  
STATISTICAL DATA  
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$ 454,567,184.00
Total Homestead Exemption	\$ 20,809,329.00
Total Real Property	\$ 433,757,855.00
Total Personal Property	\$ 104,496,389.00
Total Public Service Property	\$ 88,464,291.00
Total Valuation of Property	\$ 626,718,535.00