

**FILED**  
NOV 01 2023  
State Auditor & Inspector

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

CLEORA EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF DELAWARE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC  
SUBMITTED TO THE DELAWARE COUNTY  
EXCISE BOARD THIS ~~20~~ DAY OF October 2023  
17

CLEORA EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Clerk \_\_\_\_\_

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for One successive weeks.

The first insertion published on October 26, 2023 and the last insertion published on October 26, 2023 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion: 10/26/2023

*Phillip Reid*

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 7<sup>th</sup> day of November, 2023.

*Janet Elaine Link*  
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027



Publisher's Fee: \$ 255.15

**PUBLIC NOTICE**

Published in the Afton-Fairland American Thursday, October 26, 2023

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		E.M.S. Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 27,795.35
Investments		\$ -
<b>TOTAL ASSETS</b>		\$ 27,795.35
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>		\$ 27,795.35

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 196,199.68	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
<b>Total Required</b>	\$ 196,199.68	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 27,795.35	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 18.82	5. a. Past-Due Coupons	\$ -
<b>Total Deductions</b>	\$ 27,814.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 168,385.51	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
<b>Total Estimated Revenue</b>	\$ -	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 **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>	
		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	\$ -
		<b>Total Sinking Fund Requirements</b>	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		<b>Balance to Raise By Tax Levy</b>	\$ -

S.A. & L. Form 268BR98 Entity: Delaware EMS Board, 21

Tuesday, October 17, 2023

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
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 DELAWARE, ss:

We, the undersigned Emergency Medical Service Board of Delaware County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical 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 ending June 30, 2024, is a true and correct estimate of the needs of the said County for the fiscal year ending June 30, 2024.



**FILED**  
NOV 01 2023  
State Auditor & Inspector

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

CLEORA EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF DELAWARE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC  
SUBMITTED TO THE DELAWARE COUNTY  
EXCISE BOARD THIS ~~20~~<sup>17</sup> DAY OF October 2023

CLEORA EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member Jack Leginbuch

Member Judy Florida

Member Judy K. Hill

Clerk \_\_\_\_\_

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "E" Emergency Medical 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

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

CLEORA EMERGENCY MEDICAL SERVICE BOARD"  
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Cleora Emergency Medical Service Board, County of Delaware, 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 Cleora 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. 1991 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. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Cleora 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, Jay, Oklahoma, this 17 day of October, 2023.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

Jack Legum buel  
Member

Judy Florida  
Member

[Signature]  
Member

\_\_\_\_\_  
Clerk

Filed this 17 day of October, 2023 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Cleora Emergency Medical Service Board  
Delaware County

Management is responsible for the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023 and the 2023-2024 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Cleora EMS, Delaware County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, 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 the financial statements, estimate of needs and publication sheet included in the prescribed form.

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 Delaware County.

This report is intended solely for the information and use of management of Cleora EMS, Delaware County, Oklahoma, Delaware County Excise Board, 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.

Turner & Associates, PLC

*TURNER & ASSOCIATES, PLC*

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September 22, 2015



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

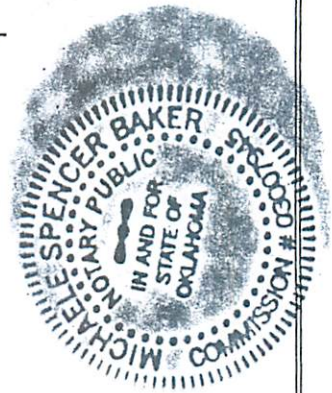
Personally appeared before me, the undersigned Notary Public, Barbara Barnes <sup>County</sup> Trust Board Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending 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 Grove Sun 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.

Barbara Barnes  
Trust Board Clerk  
County



Subscribed and sworn to before me this 17 day of Oct., 2023.

Michael Spencer Baker 7.12.27  
Notary Public My Commission Expires





**PUBLIC NOTICE**

Published in the Afton-Fairland American Thursday, October 26, 2023

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		E.M.S. Detail
<b>ASSETS:</b>		\$ 27,795.35
Cash Balance June 30, 2023		\$ -
Investments		\$ 27,795.35
<b>TOTAL ASSETS</b>		\$ -
<b>LIABILITIES AND RESERVES:</b>		\$ -
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 27,795.35
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 196,199.68	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 196,199.68	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 27,795.35	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 18.82	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 27,814.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 168,385.51	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	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 **	\$ -
<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>			
		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	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

S.A.&L Form 268BR98 Entity: Delaware EMS Board, 21

Tuesday, October 17, 2023

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
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 DELAWARE, ss:

We, the undersigned Emergency Medical Service Board of Delaware County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical 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 ending June 30, 2024, is based on the best information available to us at this time.

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, 2022		\$ 27,795.35
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 27,795.35</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$ 27,795.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 27,795.35</b>

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2022	\$ 10,590.11	
Cash Fund Balance Transferred From Prior Years	\$ 4,772.96	
Current Ad Valorem Tax Apportioned	\$ 166,131.97	
Miscellaneous Revenue Apportioned	\$ 18.82	
<b>TOTAL REVENUE</b>		<b>\$ 181,513.86</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 153,718.51	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 153,718.51</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023</b>		<b>\$ 27,795.35</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 181,513.86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 18.82
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 10,986.35
Fiscal Year 2021-2022 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 12,017.22
Prior Years Ad Valorem Tax		\$ 4,772.96
<b>TOTAL ADDITIONS</b>		<b>\$ 27,795.35</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>\$ 27,795.35</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 27,795.35
<b>Cash Fund Balance as per Balance Sheet 6-30-2023</b>		<b>\$ 27,795.35</b>

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

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue  SOURCE	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>	\$ -	\$ -
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 -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<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 - Protest Tax	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - 5 year exempt	\$ -	\$ -
3216 Other - State Land Reimbursement	\$ -	\$ 18.82
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ 18.82

Continued on page 2b

See Accountant's Report

Tuesday, October 17, 2023

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 18.82	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18.82		\$ -	\$ -	\$ -



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

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY 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 -	\$ -	\$ -
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>	\$ -	\$ 18.82
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
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 Donations	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Health Fund</b>	\$ -	\$ 18.82



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		2022-2023
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2022	\$	-
Cash Fund Balance Transferred Out	\$	10,590.11
Cash Fund Balance Transferred In	\$	10,590.11
Adjusted Cash Balance	\$	166,131.97
Ad Valorem Tax Apportioned To Year In Caption	\$	18.82
Miscellaneous Revenue (Schedule 4)	\$	4,772.96
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	170,923.75
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>181,513.86</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>153,718.51</b>
Warrants of Year in Caption	\$	-
Interest Paid Thereon	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>153,718.51</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>27,795.35</b>
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$</b>	<b>-</b>
DEFICIT: (Red Figure)	\$	-
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>27,795.35</b>

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-
Warrants Registered During Year	\$	153,718.51
<b>TOTAL</b>	<b>\$</b>	<b>153,718.51</b>
Warrants Paid During Year	\$	153,718.51
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>153,718.51</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$</b>	<b>-</b>

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$	3.000 Mills	Amount
Total Proceeds of Levy as Certified	\$		169,526.22
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		169,526.22
Less Reserve for Delinquent Tax	\$		15,411.47
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		154,114.75
Deduct 2022 Tax Apportioned	\$		166,131.97
Net Balance 2022 Tax in Process of Collection or Excess Collections	\$		-
	\$		12,017.22

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

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ 10,590.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,590.11
\$ 10,590.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,590.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,590.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,590.11
\$ 4,772.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,590.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,904.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,772.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,772.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,696.71
\$ 4,772.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,286.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,718.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,718.51
\$ 4,772.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,568.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,772.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,568.31

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,718.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,718.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,718.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ 153,718.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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	WARRANTS	BALANCE	
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 153,718.51
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other	\$ -	\$ -	\$ -	\$ -
92h .1 Mill Audit Fee	\$ -	\$ -	\$ -	\$ 10,986.35
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 164,704.86
<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 -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ 164,704.86
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 164,704.86

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





CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

COUNTY OF DELAWARE, STATE OF OKLAHOMA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the 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.

See Accountant's Report



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

HIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation	\$ 196,199.68	\$ -
Income and Revenue	\$ -	\$ -
Appropriation Approved & Provision Made	\$ 27,795.35	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Net Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ 27,795.35	\$ -
Total Other Than 2022 Tax	\$ 168,404.35	\$ -
Balance Required	\$ 16,840.43	\$ -
Add 10% for Delinquency	\$ 185,244.78	\$ -
Total Required for 2022 Tax	3.00	0.00
Rate of Levy Required and Certified (in Mills)		

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County	\$ 58,332,075.00	\$ 1,882,411.00	\$ 1,516,899.00	\$ 61,731,385.00
Craig County	\$ 16,732.00	\$ -	\$ 144.00	\$ 16,876.00
Total Valuation,	\$ 58,348,807.00	\$ 1,882,411.00	\$ 1,517,043.00	\$ 61,748,261.00


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:

EMS Fund      3.00 Mills;    Building Fund      0.00 Mills;    Sinking Fund      0.00 Mills;    Sub-Total      3.00 Mills;

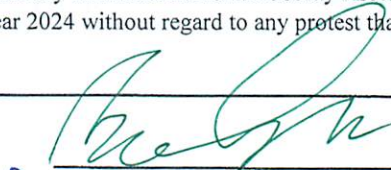
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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)	0.00 Mills;
Total County Levies	3.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.00 Mills;

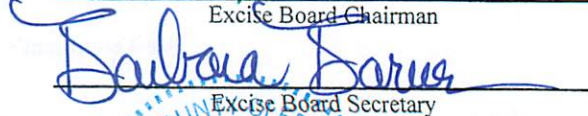
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

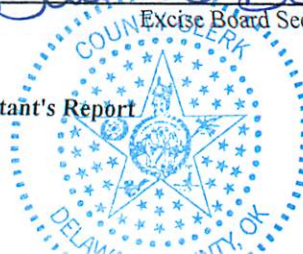
Dated at Jay, Oklahoma, this 17th day of Oct, 2023.

  
\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary





DELAWARE COUNTY, 21  
 STATISTICAL DATA  
 FISCAL YEAR 2022-2023

Total Valuation

	Delaware	Craig	Total
Total Gross Valuation Real Property	\$ 59,133,063.00	\$ 19,732.00	\$ 59,152,795.00
Homestead Exemption	(463,036.00)	(3,000.00)	(466,036.00)
Other Exemptions	(337,952.00)	-	(337,952.00)
Total Real Property	\$ 58,332,075.00	\$ 16,732.00	\$ 58,348,807.00
Total Personal Property	1,882,411.00	-	1,882,411.00
Total Public Service Property	1,516,899.00	144.00	1,517,043.00
Total Valuation of Property	\$ 61,731,385.00	\$ 16,876.00	\$ 61,748,261.00

See Accountant's Report

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 DELAWARE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		E.M.S. Detail
BIT "Z"		
SETS:		
Balance June 30, 2023		\$ 27,795.35
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 27,795.35</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>		<b>\$ 27,795.35</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Interest Expense	\$ 196,199.68	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 196,199.68	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 27,795.35	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 18.82	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 27,814.17	6. b. Interest Accrued Thereon	\$ -
Amount to Raise from Ad Valorem Tax	\$ 168,385.51	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
100 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
100 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
100 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
100 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
100 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	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 **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>	
		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	\$ -
		<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -



CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE 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  
 DELAWARE COUNTY, OKLAHOMA

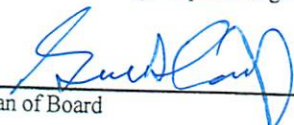
EXHIBIT "Z"

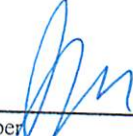
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		
13d. j. Unmatured Coupons Due 4-1-2024		SINKING FUND
14d. k. Unmatured Bonds So Due		\$
15d. l. Whatever Remains is for Exhibit KK Line E.		\$
16d. Deficit as Shown on Sinking 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 DELAWARE, ss:

We, the undersigned Emergency Medical Service Board of Delaware County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical 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

Attest \_\_\_\_\_  
 County Clerk Seal

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



APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of Cleora Emergency Medical Service, Delaware County, State of Oklahoma require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

	<u>Estimate of Needs</u>	<u>Requested Appropriations</u>
General Fund		
Current Expense	\$ <u>164,705.00</u>	\$ <u>164,705.00</u>

APPROVED AND ADOPTED this 14 day of JUNE, 2023.

CLEORA EMERGENCY MEDICAL SERVICE  
DELAWARE COUNTY, OKLAHOMA

ATTEST:

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Chairman

RECEIVED

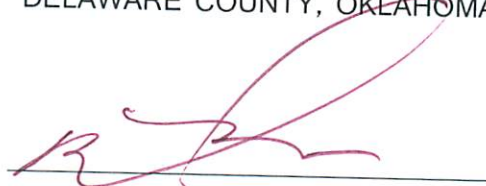
JUL 28 2023

State Auditor  
and Inspector

Delaware

APPROVED by the Delaware County Excise Board this 12 day of July, 2023.

THE COUNTY EXCISE BOARD  
DELAWARE COUNTY, OKLAHOMA



Chairman

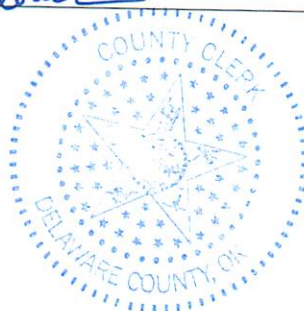


Member

ATTEST:



County Clerk



Member