

EMERGENCY MEDICAL SERVICE BOARD
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

FILED

NOV U8 2021

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF HUGHES
STATE OF OKLAHOMA

State Auditor & Inspector

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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

EMERGENCY MEDICAL SERVICE BOARD

Chairman 10 10	Member Jul B
Member (V)	Member
Member Phil S. Res	Member
Clerk Amaul	Lay Burks
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S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

See Accountant's Report

Saturday, October 23, 2021

State Auditor

Highes

EMERGENCY MEDICAL SERVICE BOARD

OF

HUGHES COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

FILED

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise BoardExhibit "Y" - P	age 1
Exhibits:	Filed
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

EMERGENCY MEDICAL SERVICE BOARD OF HUGHES COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

HUGHES COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF HUGHES, 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 Emergency Medical Service Board, County of Hughes, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the County Clerk, at Holdenville, Oklaho	oma, this 8 day of 100
Chairman Member	Member Member
Member	Member
Amaul Kay	Burle
Filed this day of November, 2021 Secretary as	nd Clerk of Excise Board, Hughes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Hughes County

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Holdenville EMS, Hughes 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 publicaton 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 Hughes County.

This report is intended solely for the information and use of management of Holdenville EMS, Hughes County, Oklahoma, Hughes 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

October 23, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES

Personally appeared before me, the undersigned Notary Public, 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Hughes County Tribune 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.



Subscribed and sworn to before me this \(\frac{1}{2}\) day of \(\frac{1}{2}\) DVember \(\frac{1}{2}\), 2021.

ary Public My Commission Expire

E AFFIDAVIT OF

2021 NOV -8 AMPUBLICATION

County of Hughes, State of Oklahoma

ANGELA KAY BROOK Hughes County Tribune
COUNTY CLERKE Hughes County Tribune
HUGHES COUNTPO Box 30 • Holdenville, OK 74848

HUGHES COUNTY
EMERGENCY MEDICAL SERVICES
ESTIMATE OF NEEDS
FISCAL YEAR 2021-22

I, Dianna Brannan, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Hughes County Tribune, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Holdenville, for the County of Hughes, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

November 4, 2021

Dianna Brannan

Authorized Representative

Signed and sworn to before me on this 4th day of November, 2021

Lacinda Davis, Notary Public

My Commission expires: November 30, 2021

Commission # 01018834

(SEAL)

PUBLICATION FEE: \$ 156.00

#01018834

LEGAL NOTICE

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"	Page 1
STATEMENT OF FINANICAL CONDITION	E.M.S.
AS OF JUNE 30, 2021	Detail
ASSETS:	
Cash Balance June 30, 2021	\$ 30,554.20
Investments	\$ -
TOTAL ASSETS	\$ 30,554.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,143.26
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	S .
TOTAL LIABILITIES AND RESERVES	\$ 2,143.26
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 28,410.94
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021	
GENERAL FUND GENERAL FUND SINKING FUND BALANG	RESERVED INSINKING PUND

CASH FUND BALANCE (Deficit) JUNE 30, 2				2	28,410.9
ESTIMATE			YEAR ENDING JUNE 30, 2021		
GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUN
Durrent Expense	S	1,363,906.34	1. Cash Balance on Hand June 30, 2021	S	137,344.1
Reserve for Int. on Warrants & Revaluation	S	8,828.47	2. Legal Investments Properly Maturing	\$	4
Total Required	S	1,372,734.81	3. Judgements Paid to Recover by Tax Levy	S	-
INANCED			4. Total Liquid Assets	S	137,344.1
Eash Fund Balance	\$	28,410.94	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	835,477.03	5. a. Past-Due Coupons	S	-
Total Deductions	S	863,887.97	6. b. Interest Accrued Thereon	S	-
Balance to Raise from Ad Valorem Tax	S		7. c. Past-Due Bonds	S	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	S	-
000 Charges for Services	S	797,909,22	9. e. Fiscal Agency Commissions on Above	S	CONTRACTOR OF
2000 Local Sources of Revenue	S	-	10. f. Judgements and Int. Levied for/Unpaid ·	S	-
000 State Sources of Revenue	S		11. Total Items a. Through f.	S	
000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	S	137,344.1
000 Miscellaneous Revenue	S	37,567.81	Deduct Accrual Reserve If Assets Sufficient:		157,571.
111 Contributions from Other Funds	S	37,507.01	13. g. Earned Unmatured Interest	S	100
Total Estimated Revenue	S	835 477 03	14. h. Accrual on Final Coupons	\$	
The state of the s	11.	000,177100	15. i. Accrued on Unmatured Bonds	S	130,000.0
			16. Total Items g. Through i.	5	130,000.0
			17. Excess of Assets Over Accrual Reserves **	\$	7,344.1
			SINKING FUND REQUIREMENTS FOR 2021-2022	9	7,344.1
			I. Interest Earnings on Bonds	0	5 (00 0
				\$	5,600.0
			2. Accrual on Unmatured Bonds	\$	190,000.0
			3. Annual Accrual on "Prepaid" Judgements	\$	٥
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	
		40 1000	Annual Accrual From Exhibit KK		
			o. Annual Accidal From Exhibit KK	. \$	
			O. Annual Accidal Fight Exhibit KK	- \$	
			o. Amida Accida Fion Exhibit KK	S	
			O Alifida Accidal Filili Ballibli KK	\$	
			O Aldida Accidal Fioli Ballibli KK	S	
			o. Alinda Accidal Fioli Ballibli KK	S	-
			O. Alinda Accidal Fidii Balibit KK	S	
			O. Alindar Accidal Fioli Ballioti KK	S	
			O. Alindar Accidal Fioli Ballioti KK	S	
			Total Sinking Fund Requirements	S	
			Total Sinking Fund Requirements Deduct:	S	*
			Total Sinking Fund Requirements Deduct: 1. Exces of Assets Over Liabilities		*
			Total Sinking Fund Requirements Deduct:	S	195,600.0

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

Saturday, October 23, 2021

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HUGHES COUNTY, OKLAHOMA

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		VKING
3d. j. Unmatured Coupons Due 4-1-2022	· ·	
4d. k. Unmatured Bonds So Due		
5d. l. Whatever Remains is for Exhibit KK Line E.		-
6d. Deficit as Shown on Sinking Fund Balance Sheet.		
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	3	
8d, Remaining Deficit is for Exhibit KK Line F.		

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2020		
Investments		30,554.20
TOTAL ASSETS	<u> </u>	
LIABILITIES AND RESERVES:		30,554.20
Warrants Outstanding		
Reserve for Interest on Warrants		2,143.26
Reserves From Schedule 8	3	<u> </u>
TOTAL LIABILITIES AND RESERVES	3	2 142 26
CASH FUND BALANCE JUNE 30, 2021		2,143.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- 3	28,410.94 30,554.20

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	 \$	138,518.00		
Cash Fund Balance Transferred From Prior Years	\$	38,578.33		,,, <u>,</u> ,,,,
Current Ad Valorem Tax Apportioned	\$	490,324.78	ļ	
Miscellaneous Revenue Apportioned	\$	983,709.65		
TOTAL REVENUE			\$	1,651,130.76
REQUIREMENTS:		<u>M_ ==</u>		
Claims Paid by Warrants Issued	\$	1,622,719.82		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	1,622,719.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	28,410.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,651,130.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 483,709.65
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 4,360.95
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 4,056.63
Prior Years Ad Valorem Tax	\$ 38,579.33
TOTAL ADDITIONS	\$ 530,706.56
DEDUCTIONS:	
Supplemental Appropriations	\$ 259,500.00
Current Tax in Process of Collection	- \$
TOTAL DEDUCTIONS	\$ 259,500.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 28,410.94
Composition of Cash Fund Balance:	
Cash	\$ 28,410.94
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 28,410.94

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

See Accountant's Report

EXHIBIT "E" 2a

EXHIBIT "E"				2a		
Schedule 4, Miscellaneous Revenue						
2020-2021 ACCOUNT						
SOURCE		AMOUNT	A	CTUALLY		
		ESTIMATED		LLECTED		
1000 CHARGES FOR SERVICES	-					
1111 Service Fees	1 8	500,000.00	\$	886,565.80		
1112 Service Fees	⊣—					
1113 Training Fees	\$ \$	-	\$			
1114 Other -	3 \$					
1115 Other -		•	\$	<u> </u>		
1116 Other -	\$	-	\$	-		
1117 Other -	\$			-		
1117 Other -	\$	-	\$	-		
	\$	-	\$	<u> </u>		
1119 Other - 1120 Other -	\$	-	\$	•		
1121 Other -	\$	•	\$	-		
1121 Other -	\$	-	\$	-		
	\$		\$	•		
1123 Other -	\$	•	\$	•		
1124 Other -	\$	•	\$	-		
1125 Other -	\$	•	\$	-		
Total Charges For Services	\$	500,000.00	\$	886,565.80		
INTERGOVERNMENTAL REVENUE						
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:						
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 -	18		\$			
2124 Other -	\$		\$			
Total - Local Sources	\$		\$	 -		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			•			
3111 County Sales Tax - OTC	\$		\$			
3112 Other - OTC	\$		<u>•</u>	-		
Sub-Total - OTC	\$		\$	-		
3211 State Grants	\$					
3212 State Payments in Lieu of Tax Revenue	\$		\$			
3213 Homestead Exemption Reimbursement	\$	·	\$			
3214 Additional Homestead Exemption Reimbursement	\$	<u>-</u>	\$	-		
3215 Other - 5 year exempt	\$		\$			
3216 Other - State Land Reimbursement	\$		\$	-		
3217 Other -	\$		\$	-		
3218 Other -	1 3		\$	-		
3219 Other -	╢——	<u>-</u> -	\$			
3220 Other -	\$		\$			
3221 Other -	\$		\$			
3222 Other -	\$		\$			
3223 Other -			\$			
3224 Other -	\$		\$			
3225 Other -	\$		\$			
Total - State Sources	\$		\$	-		
Continued on page 2h	\$		5	-		

Continued on page 2b

	2021 ACCOUNT	BASIS AND	II .		2021	2022 4 2222		
	OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVE					
	(UNDER)	ESTIMATE	-	INCOME	ES	STIMATED BY		APPROVED BY
			-	INCOME	GOV	ERNING BOARD		EXCISE BOARD
\$	386,565.80	90.00%	2					
\$	_	90.00%		-	\$	797,909.22	\$	797,909.
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		90.00%	\$	·	\$		\$	-
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	200,203.00		Φ	-	3	797,909.22	\$	797,909.
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	-	90.00%	\$	•	\$	-	\$	-

EXHIBIT "E"				<u>2b</u>	
Schedule 4, Miscellaneous Revenue					
		2020-2021 ACCOUNT			
SOURCE		IOUNT	ACTUALLY		
Continued from page 2a	EST	IMATED	C	OLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
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 -		-	\$	<u> </u>	
Total Federal Sources	\$	•	\$	-	
Grand Total Intergovernmental Revenues	\$	500,000.00	\$	006 565 00	
5000 MISCELLANEOUS REVENUE:	 -	200,000.00		886,565.80	
5111 Interest on Investments	\$		-	40.54	
5112 Rental or Lease of Property	\$		\$	47.54	
5113 Sale of Property	- s	-		•	
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 - Miscellaneous Income	\$		\$	41,742.01	
5122 Other - Line of Credit	-\ \ \$		\$	55,354.30	
5123 Other -	\$		\$	JJ,3J4.3U	
5124 Other -	\$	-	\$		
5125 Other -	\$		\$		
5126 Other -	\$		\$	-	
5127 Other -	\$		\$	-	
5128 Other -	\$		\$	-	
5129 Other -	\$		\$		
5130 Other -	\$		\$		
5131 Other -	\$		\$		
5132 Other -	\$	— — <u> </u>	\$	-	
Total Miscellaneous Revenue	\$	}	\$	97,143.85	
6000 NON-REVENUE RECEIPTS:	 		<u> </u>	97,143.63	
6111 Contributions from Other Funds	\$		\$		
			Ψ		
Grand Total Emergency Medical Fund	\$	500,000.00	2	092 700 65	
S.A.&I. Form 268BR98 Entity: Hughes EMS Board 39		200,000.00	Φ	983,709.65	

2b

2020	0-2021 ACCOUNT	BASIS AND	T				
	OVER	LIMIT OF ENSUING	GYY L D G T L T T T		022 ACCOUNT		
	(UNDER)	ESTIMATE	CHARGEABLE	EST	IMATED BY		ROVED BY
		DOTHMATE	INCOME	GOVE	RNING BOARD	EXC	ISE BOARD
\$		90.00%	\$ -	┦			
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\$		90.00%	6	\$		\$	•
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3	•		\$ -	\$	-	\$	-
3	-		\$ -	\$		\$	-
	-	90.00%	-	\$	-	\$	•
	-		\$ -	\$	-	\$	
	386,565.80		\$ -	\$	797,909.22	\$	797,909.2
				_			
<u> </u>	47.54	0.00%	\$ -	\$		\$	•
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	-		\$ - \$ -	\$		\$	
<u>'</u>	41,742.01	90.00%		\ \s\	37,567.81	\$	37,567.8
<u> </u>	55,354.30	0.00%		 	-	\$	- ,
		90.00%		\$	-	\$	
	-	90.00%		\$	-	\$	-
<u> </u>	-	90.00%		\$	-	\$	•
	-	90.00%		\$	-	\$	
3	•	90.00%		\$	•	\$	
	<u>-</u>	90.00%	\$ -	\$		\$	
3	-	90.00%		\$	-	\$	
3	-	90.00%		\$		\$	-
3	-		\$ -	\$	_	\$	<u> </u>
3	-	90.00%	\$ -	\$	•	\$	-
<u> </u>	97,143.85		\$ -	\$	37,567.81	\$	37,567.8
<u> </u>	-	90.00%	\$ -	\$	-	\$	•
				11			

T77	T	J.	rm	"E"
H. X	н	В		Г.

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior CURRENT AND ALL PRIOR YEARS	2	020-2021
	\$	-
Cash Balance Reported to Excise Board 6-30-2020	\$	-
Cash Fund Balance Transferred Out		120 510 00
Cash Fund Balance Transferred In	\$	138,518.00
Adjusted Cash Balance	\$	138,518.00
Ad Valorem Tax Apportioned To Year In Caption	\$	490,324.78
Miscellaneous Revenue (Schedule 4)	\$	983,709.65
Cash Fund Balance Forward From Preceding Year	\$	38,578.33
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	1,512,612.76
TOTAL RECEIPTS AND BALANCE	\$	1,651,130.76
Warrants of Year in Caption	\$	1,620,576.56
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	1,620,576.56
CASH BALANCE JUNE 30, 2021	\$	30,554.20
Reserve for Warrants Outstanding	\$	2,143.20
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	5	2,143.20
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	28,410.94

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	l s	7,314.00
Warrants Registered During Year	S	1,622,719.82
TOTAL	\$	1,630,033.82
Warrants Paid During Year	S	1,627,890.56
Warrants Converted to Bonds or Judgements	S	1,027,070.50
Warrants Cancelled	S	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	1,627,890.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	2,143.26

Schedule 7, 2020 Ad Valorem Tax Account		and the contract of			
2020 Net Valuation Certified To County Excise Board	\$	171,991,952.00	3.110 Mills		Amount
Total Proceeds of Levy as Certified				S	534,894.97
Additions:		1 Transfer		\$	334,074.77
Deductions:				9	100
Gross Balance Tax				\$	534,894.97
Less Reserve for Delingent Tax				\$	48,626.82
Reserve for Protest Pending	-			9	48,020.82
Balance Available Tax				- 6	496 269 15
Deduct 2020 Tax Apportioned				3	486,268.15
Net Balance 2020 Tax in Process of Collection or				3	490,324.78
Excess Collections				5	4.056.62
CA &I Form 200DD00 P 41 XX 1 DX CO D				3	4,056.63

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

See Accountant's Report

Sch	edule 5, (Conti	nued)										Page
	2019-2020		18-2019		2017-2018	20	16 001-				-	1 age
\$	145,831.00			18	.017-2018		16-2017	015-2016	201	4-2015		TOTAL
\$	138,518.00	\$		\$		\$	-	\$ -	\$		\$	145,831.0
\$	-	S		6		\$	-	\$ -	\$	A ST	\$	138,518.0
\$	7,313.00	\$		\$	-	\$		\$ -	\$	-	\$	138,518.0
\$	38,579.33	\$		\$		\$	-	\$ -	\$	-	\$	145,831.0
\$	-	\$		\$		\$	-	\$ -	\$	-	\$	528,904.1
\$	_	\$		\$		\$	-	\$ -	\$	-	\$	983,709.6
\$	-	\$		\$	-	\$		\$ -	\$	-	\$	38,578.3
\$	38,579.33	\$		\$		\$	-	\$ -	\$	•	\$	
\$	45,892.33	\$		\$		\$	-	\$ -	\$	-	\$	1,551,192.09
S	7,314.00	\$		\$	-	\$		\$ -	\$	-	\$	1,697,023.09
S	7,514.00	\$		\$	-	\$		\$ -	\$	-	\$	1,627,890.56
S	7,314.00	\$		-		\$		\$ -	\$	-	\$	-
\$	38,578.33	\$	-	\$		\$		\$ -	\$	-	\$	1,627,890.56
\$	20,270.23	\$				\$		\$ -	\$	-	\$	69,132.53
\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	2,143.26
\$		\$		\$	-	\$		\$ -	\$	-	\$	-
S	-	\$		\$		\$	-	\$ -	\$	-	\$	-
\$		\$		\$		\$	-	\$ -	\$	-	\$	2,143.26
\$	38,578.33	\$		\$	-	\$	-	\$ -	\$	-	\$	-
Ψ	30,370.33	φ	-	\$	-	\$	-	\$ _	\$	-	S	66,989,27

Sci	hedule 6, (Contin	ued))										
	2020-2021		2019-2020	20	018-2019	20	17-2018	2016-2017		201	15-2016	20	14-2015
\$	-	\$	7,314.00	\$	-	\$	-	\$	-	\$	-	S	
\$	1,622,719.82	\$	-	\$		\$	-	\$	-	\$	-	\$	
\$	1,622,719.82	\$	7,314.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,620,576.56	\$	7,314.00	\$	-	\$	-	\$	-	\$	-	\$	-
S	_			\$	-	\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$		\$		\$	-	\$	-	\$	-
\$	1,620,576.56	\$	7,314.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,143.26	\$	-	\$	-	\$	-	\$	-	\$	=:	\$	-

Schedule 9, Emergency	Medica	l Fund Inves	tments									
	Inv	estments				LIQUID	ATION	NS	Barred		Investments	
INVESTED IN	on Hand		Since		By Collections		Amortized		by		0	n Hand
	June	30, 2020	Purchased		of Cost		Premium		Court Order		June 30, 2021	
	\$	-	\$	_	\$	-	\$	-	\$	-	\$	
	\$	_	\$	-	\$	-	\$		\$	-	\$	-
	\$	-	\$	-	\$		\$	-	\$,	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	F (\$	-	\$	-	\$	-	\$	-	\$	•
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
OTAL INVESTMENT	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

See Accountant's Report

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		TECAL V	EAR ENDING JUN	JE 30, 202	20		
			WARRANTS	BAI	LANCE	(ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESER			_	PSED	_	ROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2	2020	SINCE		PRIATIONS	ru i	KOTTATTION
			ISSUED	AFFRO	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:	- 1						
92a Personal Services	\$	-	\$ -	\$	-	\$	805,000.00
92b Part Time Help	\$	-	\$ -	\$		\$	-
92c Travel	\$	-	\$ -	\$	-	\$	5,500.00
92d Maintenance and Operation	\$	-	\$ -	\$	-	\$	226,172.50
92e Capital Outlay	\$	T == =	\$ -	\$		\$	313,709.07
92f Audit Expense	\$	_	\$ -	\$	-	\$	-
92g Revaluation	\$	<u> </u>	\$ -	\$		\$	-
92h Other -	\$		\$ -	\$	-	\$	-
92j Other -	\$	-	\$ -	\$	-	\$	
92 Total	\$		\$ -	\$	-	\$	1,350,381.57
93							
93a Personal Services	\$		\$ -	\$	-	\$	-
93b Part Time Help	\$	-	\$ -	\$		\$	-
93c Travel	\$	_	\$ -	\$		\$	
93d Maintenance and Operation	\$	-	\$ -	\$		\$	-
93e Capital Outlay	\$	-	\$ -	\$	-	\$	
93f Intergovernmental	\$	-	\$ -	\$	-	\$	
93g Other -	\$	-	\$ -	\$	_	\$	
93h Other -	\$	_	\$ -	\$	_	\$	٠.
93 Total	\$	-	\$ -	\$		\$	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:	1					1	
95a Salaries and Expense of Audit and Report	\$	-	\$ -	\$		\$	17,199.20
95b Intergovernmental	\$	-	\$ -	\$		\$	17,177.20
95c Other -	\$	_	\$ -	\$	_	\$	
95d Other -	\$	_	\$ -	\$	-	\$	-
95e Other -	\$		\$ -	\$		\$	
95f Other -	\$		\$ -	\$	_	\$	
95g Other -	\$	-	\$ -	S		\$	
95h Other -	\$		\$ -	\$		\$	
95 Total	\$	-	\$ -	\$	-	\$	17,199.20
98 OTHER USES:							11,177.20
98a Other Deductions	\$	_	\$ -	\$		\$	
98 Total	\$	7-	\$ -	\$		\$	
						Ψ	
TOTAL GENERAL FUND ACCOUNT	\$		\$ -	\$		\$	1,367,580.77
SUBJECT TO WARRANT ISSUE:				1		φ	1,307,300.77
99 Provision for Interest on Warrants	\$	_	\$ -	\$	_	\$	
GRAND TOTAL GENERAL FUND	\$		\$ -	\$		\$	1,367,580.77

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

							 -								Page 4
\vdash				CI	COAL AMAR DO		VO 375 37 44 4					G	overnmental B	_	
⊩						NDING JUNE 30, 2021							FISCAL YEAR 2021-2022		
	SUPPLE	MEI	NTAI	1	ET AMOUNT OF	-	WARRANTS	⊢	RESERVES		LAPSED	_	NEEDS AS		PROVED BY
\vdash	ADJUS'			An		ISSUED		-			ALANCE	_	TIMATED BY		COUNTY
⊩	ADDED	_	NCELLED	AP	PROPRIATIONS	├		├—			OWN TO BE	G	OVERNING	EX	CISE BOARD
⊩		┟╧	HICELEED	┢		<u> </u>				UNE	NCUMBERED	<u> </u>	BOARD	<u> </u>	
18	278,709.07	\$	-	\$	1,083,709.07	\$	1 002 422 00	<u></u>		<u> </u>		L		<u> </u>	
\$		s		\$	1,065,709.07	\$	1,083,432.98	\$	-	\$	276.09	\$	900,955.65	\$	900,955.65
\$	-	\$	5,500.00	\$		\$	-	\$ \$	-	\$	•	\$	-	\$	•
_	300,000.00	\$	-	\$	526,172.50	\$	524,984.43	\$		\$	1 100 05	\$	-	\$	-
\$	•	_	313,709.07	\$	520,172.50	\$	<u> </u>	\$	•	\$	1,188.07	\$	450,477.83	\$	450,477.83
\$	-	\$,	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$		\$		\$		\$	-	\$ \$	·	\$	•
\$	-	\$	•	\$	-	\$		\$	<u>-</u> _	\$		\$	•	\$	
\$	-	\$	-	\$		\$		\$		\ <u>\$</u>				\$	•
\$	578,709.07		319,209.07	\$	1,609,881.57	\$	1,608,417.41	\$	<u>-</u> _	\$	1,464.16	\$	1,351,433.48	\$	1 251 422 40
						Ě	.,000,,	Ť			1,404.10	13	1,331,433.48	3	1,351,433.48
\$	-	\$	-	\$	-	\$		\$		\$		<u> </u>			
\$	-	\$	-	\$		\$		\$		\$		\$		\$ \$	•
\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$		\$	 -
\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$	<u> </u>
\$	•	\$	-	\$	-	\$		\$		\$		\$		\$	-
\$	•	\$	-	\$	-	\$	-	\$		\$	•	\$		\$	<u> </u>
\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$	<u> </u>
\$		\$		\$	-	\$	-	\$	-	\$	•	\$		\$	
\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
L														È	
\$		\$	-	\$_	17,199.20	\$	14,302.41	\$	-	\$	2,896.79	\$	21,301.33	\$	21,301.33
\$		\$	-	\$	-	\$		\$		\$	•	\$	-	\$	
\$		\$		\$	-	\$		\$	-	\$	-	\$	-	\$	•
\$		\$		\$		\$	-	\$		\$	-	\$	•	\$	-
\$		\$		\$		\$		\$	-	\$	-	\$	•	\$	-
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\$		\$		<u>\$</u> _		\$		\$		\$	-	\$	-	\$	
\$ \$		\$		\$	- 15 - 22	\$		\$		\$		\$	-	\$	_
3		\$		\$	17,199.20	\$	14,302.41	\$		\$	2,896.79	\$	21,301.33	\$	21,301.33
•		•		_											
\$		\$		<u>\$</u>		\$		\$		\$		\$	-	\$	•
<u> </u>		9		Þ	•	\$		\$	-	\$		\$	-	\$	-
\$	578,709.07	\$ 2	19,209.07	\$	1 627 000 77	•	1 (22 710 00	•							
-	7.0,707.07	ر ب	12,202.07	\$	1,627,080.77	\$	1,622,719.82	\$	-	\$	4,360.95	\$:	1,372,734.81	\$	1,372,734.81
\$		\$		\$		•		_							
	578,709.07				1 627 000 77	\$	1 (22 710 00	\$		\$		\$	-	\$	
Ψ.	5.0,703.07	ψ J	17,207.07	J.	1,627,080.77	2	1,622,719.82	2		\$	4,360.95	\$	1,372,734.81	\$	1,372,734.81

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,363,234.81	\$ 1,363,906.34
\$ 9,500.00	\$ 8,828.47
\$ 1,372,734.81	\$ 1,372,734.81

EXHIBIT "G" Page 1.a

EXHIBIT "G"								Page 1.a
Schedule 1, Detail of Bond and	Coupon Indebtedi	ness as	of June 30, 202	1 - Not A1	fecting Ho	mesteads (New)		
PURPOSE OF BOND ISSUE:								
								Bonds
Date of Issue								6/1/2017
Date of Sale By Delivery								6/1/2017
HOW AND WHEN BONDS M	IATURE							6/1/2017
Uniform Maturities:								
Date Maturing Begins							1	6/1/2020
Amount of Each Uniform	Maturity						\$	315,000.00
Final Maturity Otherwise				· · · · · ·				•
Date of Final Maturity								6/1/2022
Amount of Final Maturity	/						\$	320,000.00
AMOUNT OF ORIGINAL ISS	UE						\$	950,000.00
Cancelled, In Judgement Or De				· · · · · · · · · · · · · · · · · · ·			\$	•
Basis of Accruals Contemplated	l on Net Collection	s or B	etter in Anticipa	tion:				
Bond Issues Accruing By	Tax Levy						\$	950,000.00
Years to Run								5
Normal Annual Accrual								190,000.00
Tax Years Run								4
Accrual Liability To Date							\$	760,000.00
Deductions From Total Acc								
Bonds Paid Prior To 6-30							\$	315,000.00
Bonds Paid During 2020-	2021						\$	315,000.00
Matured Bonds Unpaid							\$	-
Balance of Accrual Liability							\$	130,000.00
TOTAL BONDS OUTSTAND	ING 6-30-2021:							
Matured							\$	-
Unmatured							\$	
Coupon Computation:	Coupon Date		atured Amount	% Int.	Months	Interest Amou	ınt	
Bonds and Coupons	06/01/22	\$	320,000.00	1.75%	12	\$ 5,600	.00	
Bonds and Coupons	06/01/23	\$	-	6.00%	12	\$		
Bonds and Coupons	06/01/24	\$	-	6.00%	12			
Bonds and Coupons	06/01/25	\$	-	6.00%	12			
Bonds and Coupons	06/01/26	\$	-	6.00%	12			
Bonds and Coupons	06/01/27	\$	-	6.00%	12			
Bonds and Coupons	06/01/28	\$	-	6.00%	12	\$	<u>-</u>	
Bonds and Coupons	06/01/29	\$		6.00%	12	<u> </u>		
Bonds and Coupons Bonds and Coupons	06/01/30	\$		6.00%	12	\$	<u>-</u> -	
	06/01/31	\$		6.00%	12	\$		
Requirement for Interest Earnin Terminal Interest To Accrue	gs After Last Tax-	Levy Y	ear:					
Years to Run					-		\$	-
Accrue Each Year					_			1
Tax Years Run						-	\$	
Total Accrual To Date								0
Current Interest Earnings Throu	gh 2021_2022						\$	-
Total Interest To Levy For 2021	-2022						\$	5,600.00
INTEREST COUPON ACCOU							\$	5,600.00
Interest Earned But Unpaid 6							1	
Matured						 	┦	· · · · · · · · · · · · · · · · · · ·
Unmatured							\$	-
Interest Earnings 2020-2021							- \$ 	11 110 50
Coupons Paid Through 2020	-2021						\$	11,112.50
Interest Earned But Unpaid 6							— ⊅	11,112.50
Matured	<u> </u>					***		
Unmatured							\$	<u>-</u>
S A &I Form 268BB08 Entitue							<u> </u>	

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

E311WATE OF NEEDS FOR 2021-2022		
EXHIBIT "G"		Page 1.x
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
		Bonds
Date of Issue		Dollas
Date of Sale By Delivery	1	
HOW AND WHEN BONDS MATURE:	li	
Uniform Maturities:		
Date Maturing Begins	1	
Amount of Each Uniform Maturity	\$	315,000.00
Final Maturity Otherwise:	╫┷	313,000.00
Date of Final Maturity		
Amount of Final Maturity	\$	320,000.00
AMOUNT OF ORIGINAL ISSUE	1/8	950,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\ <u>\$</u>	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	╫	
Bond Issues Accruing By Tax Levy	\$	950,000.00
Years to Run	<u></u>	,
Normal Annual Accrual	18	190,000.00
Tax Years Run	1	
Accrual Liability To Date	\$	760,000.00
Deductions From Total Accruals:	╫┷	
Bonds Paid Prior To 6-30-2020	8	315,000.00
Bonds Paid During 2020-2021	\$	315,000.00
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	130,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	ī	
Matured	\$	
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ 5,600.00
Total Interest To Levy For 2021-2022	
INTEREST COUPON ACCOUNT:	\$ 5,600.00
Interest Earned But Unpaid 6-30-2020:	
Matured	- s -
Unmatured	
Interest Earnings 2020-2021	\$ 11,112.50
Coupons Paid Through 2020-2021	\$ 11,112.50
Interest Earned But Unpaid 6-30-2021:	<u> </u>
Matured	2
Unmatured	
S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39	Saturday, October 23, 202

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"	NEED2	FOR 20	21-2022	2					٠-
Schedule 2, Detail of Judgement Indebtedness as of June 30, 202	21 - Not A	ffecting	Homeste	ads (New	7				֖֝֝֞֝֝֝֝֝֝֝֝֝֝֝֝֝֝֝֝֝֝֝֟֝֝֟֝֟֝֟֝֟֟֝֟֟֟
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37	7 (New)			ado (110W					┪
IN FAVOR OF			T ==		1				1
BY WHOM OWNED	1		 		╂		 		┨
PURPOSE OF JUDGEMENT	1		╫──		#		╢───		╣
Case Number			1		<u> </u>		1		1
NAME OF COURT							1	-	ſ
Date of Judgement									1
Principal Amount of Judgement	\$	-	\$		S	-	\$		i
Tax Levies Made									ť
Principal Amount Provided for to June 30, 2020	\$	-	\$	-	\$	-	\$	-	1
Principal Amount Provided for In 2020-2021	\$	-	\$	_	\$	-	\$	-	1
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	_	\$	-	\$	-	\$		14
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022							Ì		์ וֹ
Principal 1/3	\$	-	\$	-	\$	-	\$	-	1
Interest	\$		\$	-	\$	-	\$	•	1
FOR ALL JUDGEMENTS REPORTED:									ĺ
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	4		i				li		۱
OUTSTANDING JUNE 30, 2020:			<u> </u>				<u> </u>		L
Principal	\$	-	\$	_	\$	-	\$	-	
Interest	\$	_	\$	-	\$		\$	-	
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal Interest	\$	-	\$		\$	-	\$	-	╠
JUDGEMENT OBLIGATIONS SINCE PAID:	\$		\$	-	\$	-	\$		1
Principal	<u> </u>								1
Interest	\$	-	\$	-	\$		\$	-	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS	<u> </u>	-	<u>p</u>		\$	-	\$		1
OUTSTANDING JUNE 30, 2021:									1
Principal	\$	-	\$		\$		6		-
Interest	\$		\$	_ <u>-</u> -	\$		\$	-	
Total	\$	-	\$	-	\$	_	\$	-	
	 						IL Ψ	_	11

Schedule 3, Prepaid Judgements as of June 30, 2021		÷					1
Prepaid Judgements On Indebtedness Originating After January 8, 1937.							1.
NAME OF JUDGEMENT			1		 		╢"
CASE NUMBER			 				1
NAME OF COURT			1		 		1
Principal Amount Of Judgement	\$		S		S	-	10
Tax Levies Made		**			 		1
Unreimbursed Balance At June 30, 2020	s	-	\$		1 8		
Reimbursement By 2020 Tax Levy	\$		s		8		1
Annual Accrual On Prepaid Judgements	\$		\$		\$		
Stricken By Court Order	\$		\$	-	\$		
Asset Balance June 30, 2021	\$		\$	-	ŝ		(₋

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

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	ile 2, Detai	or Judg	ement me	reoteures	s as of Ju	ne 30, 20	21 - Not <i>A</i>	Affecting	Homestea	ds (New)	(Continu	ed)
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	·	╬		╢——		<u> </u>						TOTAL
		 										ALL
		 		-							 -	JUDGEMEN
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schedule	e 3, Prepa	na Juagei	ments as	of June 30), 2021 (C	ontinued)	 			
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EXHIBIT "G"

EXHIBIT "G" Page 3

		1 450 3			
Schedule 4, Sinking Fund Cash Statement					
Revenue Receipts and Disbursements	SINKIN	SINKING FUND			
	Detail	Extension			
Cash on Hand June 30, 2020		\$ 251,541.60			
Investments Since Liquidated	\$ -				
COLLECTED AND APPORTIONED:					
2019 and Prior Ad Valorem Tax	\$ 15,213.24				
2020 Ad Valorem Tax	\$ 197,001.80				
Protest Tax Refunds	\$ -				
Miscellaneous Receipts	\$ -				
TOTAL RECEIPTS		\$ 212,215.04			
TOTAL RECEIPTS AND BALANCE		\$ 463,756.64			
DISBURSEMENTS:					
Coupons Paid	\$ 11,112.50				
Interest Paid on Past-Due Coupons	\$ -				
Bonds Paid	\$ 315,000.00				
Interest Paid on Past-Due Bonds	\$ -				
Commission Paid to Fiscal Agency	\$ 300.00				
Judgements Paid	\$ -				
Interest Paid on Such Judgements	\$ -				
Investments Purchased	\$ -				
Judgements Paid Under 62 O.S. 1981, § 435	\$ -				
TOTAL DISBURSEMENTS		\$ 326,412.50			
CASH BALANCE ON HAND JUNE 30, 2021		\$ 137,344.14			

Schedule 5, Sinking Fund Balance Sheet		
	SINKI	NG FUND
Cost Data	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 137,344.14
Legal Investments Properly Maturing	\$ -	137,344.14
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		6 127 244 14
DEDUCT MATURED INDEBTEDNESS:		\$ 137,344.14
a. Past-Due Coupons		
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	<u> </u>	
d. Interest Thereon After Last Coupon	<u>\$</u>	
e. Fiscal Agency Commission on Above		
f. Judgements and Interest Levied for But Unpaid		
TOTAL Items a. Through f. (To Extension Column)	\$ -	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDICT ACCRUAL PROFFICE TO ACCRUALS		\$ 137,344.14
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 130,000.00	∦−−−− −−−
TOTAL Items g. Through i. (To Extension Column)	120,000.00	\$ 130,000.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		
S.A.&I. Form 268BR98 Entity Hughes EMS Board 20		\$ 7,344.14

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

EXHIBIT "G"	
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Schedule 6, Estimate of Sinking Fund Needs			Page 4
	IG FI	UND	
	Computed By		Provided By
Year of Total Control of Control of Total Control of Con	Governing Board		Excise Board
Interest Earnings On Bonds	\$ 5,600.00	\$	5,600.00
Accrual on Unmatured Bonds	\$ 190,000.00		190,000.00
Annual Accrual on "Prepaid"Judgements	\$ -	\$	
Annual Accrual on Unpaid Judgements	\$ -	8	
Interest on Unpaid Judgements	\$ -	6	
Annual Accrual From Exhibit KK	\$ -	F 6	
TOTAL SINKING FUND PROVISION	\$ 195,600.00	\$	195,600.00

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ -	
Net Value \$ 171,991,952.00 1.180 Mills	s_ Amount
Total Proceeds of Levy as Certified	\$ 202,950.50
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 202,950.50
Less Reserve for Delinquent Tax	\$ 18,450.05
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 184,500.45
Deduct 2020 Tax Apportioned	\$ 197,001.80
Net Balance 2020 Tax in Process of Collection or	\$ -
Excess Collections	\$ 12,501.35

Schedule 9, Sinking Fund	l Investm	ents										
	Inves	tments				LIQUID	ATION	S	Ba	arred	Inve	stments
INVESTED IN	on	Hand	S	Since	By C	ollections	Am	ortized		by	on	Hand
	June 30, 2020		Purchased		0	f Cost	Pr	emium	Cour	t Order	June 30, 2020	
	\$	-	\$	-	\$	-	\$	-	\$	••	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	\$	-	\$	-	\$		\$		\$	-	\$	•

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 5

EXHIBIT "G"	Page
Schedule 10, Miscellaneous Revenue	
	2020-2021 ACCOUN
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	- \$
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	- \$
2114 Revaluation of Real Property Reimbursements	- \$
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue 3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$
3214 State Grant	\$
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$ -
4111 Flood Control	
1112 Federal Payments in Lieu of Tax Revenue	\$
1113 Bureau of Land Management	\$
114 Other -	\$ -
1115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	
000 MISCELLANEOUS REVENUE:	\$
111 Interest on Investments	
112 Rental or Lease of County Property	
113 Sale of County Property	
114 Insurance Recoveries	\$ - \$ -
115 Insurance Reimbursements	\$ -
116 Utility Reimbursements	\$ -
117 Resale Property Fund Distribution	\$ -
118 Accrued Interest on Bond Sales	\$ -
19 Dividends on Insurance Policies	•
20 Interest on Taxes	- 3 - <u>-</u>
21 Other - 22 Other -	\$
	\$ -
Total Miscellaneous Revenue	\$ -
000 NON-REVENUE RECEIPTS:	
11 Contributions From Other Funds	\$ -
Grand Total Sisking Fund	
Grand Total Sinking Fund A.&I. Form 268BR98 Entity: Hughes EMS Board, 39	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022
EXHIBIT "J"

Capital Project Fund Accounts:		_	
·	 Fund	 Fund	 Fund
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	 Amount
ASSETS:			
Cash Balance June 30, 2021	\$ 24,073.41	\$ -	\$ -
Investments	\$ -	\$ _	\$ -
TOTAL ASSETS	\$ 24,073.41	\$ 	\$ •
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,253.90	\$ 	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ •	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,253.90	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 20,819.51	\$ -	\$ •
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 24,073.41	\$ ~	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2020-2021		2020-2021	20	20-2021
CURRENT YEAR		Amount		Amount		mount
Cash Balance Reported to Excise Board 6-30-2020	\$	108,472.97	\$	-	s	
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$		\$	
Adjusted Cash Balance	\$	108,472.97	\$	-	\$	
Miscellaneous Revenue (Schedule 4)	\$	-	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$		\$	
Prior Expenditures Recovered	\$	-	\$	-	\$	
TOTAL RECEIPTS	\$	•	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	108,472.97	\$		\$	
Warrants of Year in Caption	\$	84,399.56	\$		\$	
Interest Paid Thereon	S	- 1,577.00	\$		\$	
TOTAL DISBURSEMENTS	S	84,399.56	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	24,073.41	\$		\$	<u> </u>
Reserve for Warrants Outstanding	\$	3,253.90	\$			-
Reserve for Interest on Warrants	\$	3,233.90	0		\$	<u> </u>
Reserves From Schedule 8	1 8		\$		\$	<u> </u>
TOTAL LIABILITIES AND RESERVE	100	3,253.90	\$		\$	
DEFICIT: (Red Figure)	\$	3,233.90	\$		\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	20 910 51	<u>\$</u>		\$	
= = = = = = = = = = = = = = = = = = =	1 0	20,819.51	2	-	S	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2020-2021	20	20-2021	200	
CURRENT YEAR		Amount				0-2021
Warrants Outstanding 6-30-2020 of Year in Caption	16		A	mount	At	nount
Warrants Registered During Year	→	499.00	\$		\$	
TOTAL	- -	87,154.46	\$	-	\$	_
Warrants Paid During Year	+	87,653.46	<u></u>	-	\$	
Warrants Coverted to Bonds or Judgements	12	84,399.56	\$	<u> </u>	\$	
Warrants Cancelled	100		\$	-	\$	•
Warrants Estopped by Statute	┦╬	-	3	-	\$	
TOTAL WARRANTS RETIRED	100	84,399.56	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	╬		3		\$	-
S A &I Form 268PD08 Entire Under Fix 60 Position 100 Posi	<u> </u>	3,253.90	2	-	\$	-

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "	

	Fund 2020-2021		Fund 2020-2021	20	Fund		Fund		Fund		und	
Ŀ					20-2021		20-2021	20	20-2021	202	0-2021	
∍ [[Amount		Amount	<i> </i>	Amount	A	mount		mount	An	nount	Total
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L	<u> </u>	\$		\$		\$	-	\$	_	\$	-	\$ 24,073.41

	2020-2021	2020-2021	l 2	020-2021	202	0-2021	202	0-2021	2020	-2021	
····	Amount	Amount		Amount	An	nount	Ar	nount	An	ount	TOTAL
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-	\$ -	<u> </u>	- \$	-	\$	-	\$	-	\$	-	\$ 108,472.97
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illo agent	2020-	2021	202	0-2021	202	0-2021	2020	0-2021	202	0-2021	2020)-2021	
	Amo	ount	Ar	nount	Aı	mount	An	nount	An	nount	An	nount	TOTAL
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Albert Control	\$		\$	-	\$	-	\$	-	\$	-	\$	· -	\$ 87,154.46
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Minos	\$		\$	-	\$		\$		\$	-	\$	-	\$ 84,399.56
L,	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 3,253.90

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

COUNTY OF HUGHES, 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 2020 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 2021-2022

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation		E.M.S	Si	inking Fund
of Income and Revenue		Fund	(Exc	. Homesteads)
Appropriation Approved & Provision Made		\$ 1,372,734.81	\$	195,600.00
Appropriation of Revenues		\$ -	\$	-
Excess of Assets Over Liabilities	1	\$ 28,410.94	\$	7,344.14
Unclaimed Protest Tax Refunds		\$ -	\$	-
Miscellaneous Estimated Revenues		\$ 835,477.03	\$	-
Est. Value of Surplus Tax in Process		\$ -	\$	-
Sinking Fund Contributions		\$ -	\$	-
Surplus Builing Fund Cash		\$ -	\$	-
Total Other Than 2020 Tax		\$ 863,887.97	\$	7,344.14
Balance Required		\$ 508,846.84	\$	188,255.86
Add 10% for Delinquency		\$ 50,884.68	\$	9,412.79
Total Required for 2020 Tax		\$ 559,731.52		197,668.65
Rate of Levy Required and Certified (in Mills)		3.11		1.10

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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS	La Taranta de La Caracteria	ALEXANDER OF THE STATE OF THE S		
County	Real	Personal	Public Service	Total /
Total Valuation,	\$ 51,794,681.00	\$ 83,222,311.00	\$ 44,960,988.00	\$ 179,977,980.00

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:

Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills)	EMS Fund	3.11 Mills;	Building Fund	0.00 Mills;	Sinking Fund	1.10 Mills;	Sub-Total	4.21 Mills;
Total County Wide Levy For Schools (4.00 Mills) Total County Wide Levy For Schools (4.00 Mills) Total County Wide Levy Total County Wide Levy	Free Fair Impr Free Fair Addi Library Budge Cooperative C County Cemet Public Buildin County Health Emergency Me Total County I County Wide I	tional Improver t Account (Net ounty/City-Cou ery (Prior To A gs Budget Acco Fund (Not To I edical Service (Levies Levy For Schoo	et Account (Net Procedent Budget Account Proceeds of 1/2 of 1.0 anty Library Budget Aug. 15, 1933) Budget Dunt (Not To Exceed Exceed 2.50 Mills) Not To Exceed 3.00 in the Exceed 3.00	eds of 1.00 Mill) (Net Proceeds of 00 Mill) (ccount (1.00 to 4 Account (Net Pro	f 1.00 Mill)	Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 4.21 Mills; 4.21 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Holdenvile, Oklahoma, this 8 day of November

, 2021.

Excise Board Member

Excise Board Member

Excise Board Chairman

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

See Accountant's Report

HUGHES COUNTY, 39 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property Homestead Exemption Other Exemptions	\$ \$ \$	55,862,087.00 (2,797,115.00) (1,270,291.00)
Total Real Property	\$	51,794,681.00
Total Personal Property	\$	83,222,311.00
Total Public Service Property		44,960,988.00
Total Valuation of Property	\$	179,977,980.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

E.M.S.

Detail

Saturday, October 23, 2021

HUGHES COUNTY, OKLAHOMA EXHIBIT "Z" STATEMENT OF FINANICAL CONDITION

ASSETS:

S.A.&I. Form 268BR98 Entity: Hughes EMS Board, 39

AS OF JUNE 30, 2021

p 100£10.				/1	
Cash Balance June 30, 2021				\$	30,554.20
Investments				<u>\$</u>	
TOTAL ASSETS				\$	30,554.20
LIABILITIES AND RESERVES:				H	00,0000
Warrants Outstanding				s	2,143.26
Reserve for Interest on Warrants				 S	2,1 15.20
Reserves From Schedule 8				\$	
TOTAL LIABILITIES AND RESERVES				\$	2,143.26
CASH FUND BALANCE (Deficit) JUNE 30, 20	021			\$	28,410.94
		EOD EISCAL	YEAR ENDING JUNE 30, 2021	1 4	20,710.77
GENERAL FUND		NERAL FUND		I ODA	ZINGERONIN.
Current Expense					KING FUND
Reserve for Int. on Warrants & Revaluation	<u>\$</u>		1. Cash Balance on Hand June 30, 2021	\$	137,344.14
Total Required	\$		2. Legal Investments Properly Maturing	\$	•
FINANCED	\$	1,3/2,/34.81	3. Judgements Paid to Recover by Tax Levy	\$	-
Cash Fund Balance		20.440.04	4. Total Liquid Assets	\$	137,344.14
Estimated Miscellaneous Revenue	\$		Deduct Matured Indebtedness:	<u> </u>	
Total Deductions	\$	835,477.03	5. a. Past-Due Coupons	\$	
Balance to Raise from Ad Valorem Tax	\$		6. b. Interest Accrued Thereon	\$	-
ESTIMATED MISCELLANEOUS REVENUE:	\$	508,846.84	7. c. Past-Due Bonds	\$	•
1000 Charges for Services		-	8. d. Interest Thereon After Last Coupon	\$	-
2000 Local Sources of Revenue	\$	797,909.22	9. e. Fiscal Agency Commissions on Above	\$	_
3000 State Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$	•
4000 Federal Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-
·	\$	•	12. Balance of Assets Subject to Accruals	\$	137,344.14
5000 Miscellaneous Revenue	\$	37,567.81	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds Total Estimated Revenue	\$	-	13. g. Earned Unmatured Interest	\$	
1 Otal Estimated Revenue	\$	835,477.03	14. h. Accrual on Final Coupons	\$	•
			15. i. Accrued on Unmatured Bonds	S	130,000.00
			16. Total Items g. Through i.	\$	130,000.00
			17. Excess of Assets Over Accrual Reserves **	\$	7,344.14
			SINKING FUND REQUIREMENTS FOR 2021-2022		
			Interest Earnings on Bonds	\$	5,600.00
* - **			Accrual on Unmatured Bonds	\$	190,000.00
			3. Annual Accrual on "Prepaid" Judgements	\$	•
			4. Annual Accrual on "Unpaid" Judgements	s	-
			5. Interest on Unpaid Judgements	\$	
			6. Annual Accrual From Exhibit KK	\$	
				<u> </u>	
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		f			
					
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		ji	* * * * * * * * * * * * * * * * * * * *		
		#			
			Total Sinking Fund Requirements	\$	195,600.00
		ĺÌ	Deduct:		1,7,000.00
			Exces of Assets Over Liabilities	\$	
			2. Surplus Building Fund Cash		
		lf-	Dolo to Doi:- D. W.		

Balance to Raise By Tax Levy

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	
each in turn from line 4, "Total Liquid Assets"	SINKING
13d. j. Unmatured Coupons Due 4-1-2022	FUND
14d. k. Unmatured Bonds So Due	\$ -
15d. I. 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 Faces of Code Williams	S -
18d. Remaining Deficit is for Exhibit KK Line F.	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned Emergency Medical Service Board of Hughes County Oklahoma, do hereby certifythat 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member B. A. S. Member

Member

Member

Member

Attest

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Subscribed and sworn to before me this 20 day of time 2021

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.