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OCT 25 2023

State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF LEFLORE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY NICKOLAS E. WANN, CPA SUBMITTED TO THE LEFLORE COUNTY EXCISE BOARD THIS DAY OF
EMERGENCY MEDICAL SERVICE BOARD
Chairman Member Member
Member World faulkun Member Member
Member Member
Clerk Afetile

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Monday, October 2, 2023

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EMERGENCY MEDICAL SERVICE BOARD

OF
LEFLORE 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 BoardExhibit "Y"	- Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

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

LEFLORE COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Leflore, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

same sources during the fiscal year ending June 30, 2023.	1
Dated at the office of the County Clerk, at POTEAU, OK 749.	53, Oklahoma, this 12 day of 0 , 2023.
Jan Jan	And to
Chairman	Member ////////////////////////////////////
Unused Faul Ene	11/1/1/1
Member	Member
Les .	
Member	Member
afetul	
Clerk	
Filed this day of , 2023 Secretary at	nd Clerk of Excise Board, Leflore County, Oklahoma.



603 North Broadway Poteau, OK 74953 Tel. (918) 647-8215 Fax (918) 647-9557

Accountant's Compilation Report

Honorable Emergency Medical Service Board Leflore County

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

I have prepared the 2022-2023 financial statements and 2023-2024 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Leflore County Emergency Medical Service included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Lefore County Emergency Medical Service's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not information about such matters.

I am not indepedent with respect to the Leflore County Emergency Medical Service.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Leflore County Emergency Medical Service.

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

NICKOLAS E. WANN, CPA

WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public,	Let 101e	_
Clerk of the County and State aforesaid, who being first duly sworn accomplied with the law by having the fireward text.	cording to law dangers and	County
of the fiscal view of the fiscal	year ending June 30, 2022 and t	1
needs and the estimated income from sources other than ad valorem tax	ces for the fiscal year beginning	a Iulii 1 2022
and ending June 30, 2024 published in one issue of the Publication Nan	ne a legally-qualified newspape	ar published of
general circulation, in said county (strike inapplicable phrase) a copy of herewith attached marked Exhibit "Z" and made a part of hereof.	f which together with proof of p	publication is

Subscribed and sworn to before me this 12 day of 0



WEEKEND, OCTOBER 14-15, 2023

POTEAU DAILY NEWS

Legal Notice -

STATEMENT OF FINA	NCIAL E 30 2023	E.M.S. DETAIL	ESTIMATED NEEDS FOR FISCAL YEAR ENDING	GENERAL FUN
ASSETS:		52,984,075.01	Current Expense	\$6,333,958 \$0
Cash Balance June 30, 2023	SAM.	The state of the s	Reserve for Int. on Warrants & Revaluation Total Required	\$6,333,958
Investments		\$314,850,59	FINANCED	
TOTAL ASSETS LIABILITIES AND RESERVES:		\$3,298,925.60	Cash Fund Balance	52,941,425
Warrants Outstanding		\$42,649.65	Estimated Miscellaneous Revenue Total Deductions	\$2,484,810 \$5,426,235
Reserve for Interest on Warrants		\$0.00	Balance to Raise from Ad Valorem Tax	\$907,723
Reserves From Schedule 8	46	\$0.00	CONTRACTOR OF THE PARTY OF THE	
TOTAL LIABILITIES AND RESERT CASH FUND BALANCE (Deficit)	TENE DO 2022	\$42,649,65 \$3,256,275.95	ESTIMATED MISCELLANEOUS REVENUE:	52,230,246
CONTINUE BUILDING SIGNAL		Budget Accounts	2000 Local Sources of Revenue	50
NAME AND ADDRESS OF THE PARTY O	OF REAL PROPERTY.	50.00	3000 State Sources of Revenue	\$0
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY GOVERNING	APPROVED BY COUNTY EXCISE	4000 Federal Sources of Revenue	5254.564
APPROPRIATED ACCOUNTS	BOARD	BOARD	6111 Contributions from Other Funds	3234.364
92 BUILDING MAINTENANCE ACCOUNT:	43 343 000 54	43 353 000 00	Total Estimated Revenue	\$2,484,810
92a Personal Services 92b Part Time Help	\$3,352,000,00	\$3,352,000.00	SINKING FUND BALANCE SHEET	SINKING FUND
92c Travel	\$10,050,00	\$10,050,00	Cash Balance on Hand June 30, 2023 Legal Investments Properly Maturing	\$0.
92d Maintenance and Operation	\$1,745,086.00	\$1,745,086.00	3. Judgments Paid To Recover By Tax Levy	0
92e Capital Outlay 92f Intergovernmental	\$1,153,332,24 \$0.00	\$1,153,332.24	4. Total Liquid Assets	\$0.
92q Other-	\$2,800.00	\$2,800.00	Deduct Matured Indebtedness:	
92h Other-	\$70,690.44	570,690,44	5. a, Past-Due Coupons 6. b. Interest Accrued Thereon	\$0. \$0.
92i Other- 92 Total	\$6,333,958,68	\$0.00 \$6,333,958,68	7. c. Past-Due Bonds	\$0
93	\$0.00	\$0.00	8. d, Interest Thereon after Last Coupon	\$0
93a Personal Services	50.00	\$0,00	19. e. Fiscal Agency Commissions on Above	\$0 \$0
93b Part Time Help 93c Travel	\$0.00 \$0.00	\$0.00	10. f. Judgments and Int. Levied for/Unpaid 11. Total Items a, Through f	50
93d Maintenance and Operation	\$0.00	\$0.00	12. Balance of Assets Subject to Accrual	\$0
93e Capital Outlay	\$0.00	\$0.00	Deduct Accrual Reserve if Assets Sufficient:	
93f Intergovernmental 93g Other -	\$0.00	\$0.00	13, g. Earned Unmatured Interest 14, h Accrual on Final Coupons	50
93h Other -	\$0.00	\$0.00	15, I, Accrued on Unmatured Bonds	\$0
93 Total	\$0.00 \$0.00	\$0.00	16. Total Items of Through I	50
94a Personal Services	\$0.00	\$0.00	17. Excess of Assets Over Accrual Reserves ***	\$0
94b Part Time Help	\$0.00	50,00	SINKING FUND REQUIREMENTS FOR 2023-2024	
94c Travel 94d Maintenance and Operation	\$0.00	\$0.00 \$0.00	1. Interest Earnings on Bonds	\$0
94e Capital Outlay	\$0.00	\$0.00	2. Accrual on Unmatured Bonds 3. Annual Accrual on "Prepaid" Judgments	\$0 \$0
94f Intergovernmental	50.00	\$0.00	4. Annual Accrual on Prepaid Judgments	50
94q Other - 94h Other -	\$0.00 \$0.00	\$0.00	5. Interest on Unpaid Judgments	\$0
94 Total	\$0.00	\$0.00	6. Annual Accrual From Exhibit KK	\$0
98 OTHER USE:	\$0.00	\$0.00		
98a Other Deductions 98 Total	\$0.00	\$0.00		
	\$0.00	\$0.00		
TOTAL GENERAL FUND ACCOUNT	56,333,958.68	\$6,333,958,68	Total Sinking Fund Requirements Deduct:	\$0
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on	\$0.00	\$0.00	1. Excess of Assets over Liabilities	50
Warrants		1300.00	2. Surplus Building Fund Cash	50
GRAND TOTAL GENERAL FUND	56,333,958.68	\$6,333,958,68	Balance To Raise By Tax Levy	\$0
" If line 12 is less than line 16 ofter	romitting "h" dedu	ct the following es	ich in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. J. Unmatured Coupons Due 4-1	-2024			\$4
14d. k. Unmatured Bonds So Due	Mary Free	ALTER OF	11/1/2	and tradeled
15d. I. Whatever Remains is for Ext	olbit KK Line E.	VIII V	444	\$0
16d, Deficit as Shown on Sinking Ft 17d, Less Cash Requirements for C	urrent Fiscal Year in	Excess of Cash o	n Hand (From Line 15d Above).	90
18d, Remaining Deficit is for Exhibit	KK Line F.	DO PARTICION	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	80
SERVICE CONTRACTOR OF PERSONS	10	oromoo.	COLERANDO DO ADO	Description of
STATE OF OKLAHOMA, COUNTY OF LEFLO	OF AN	CERTIFICATE -	GOVERNING BOARD	
Ne, the undersigned Emergency Medical	Service Board of Leflo	re County Oklahoma	do hereby certify that at a meeting of the Emergency Medical I	Service Board of the
County, begun at the time provided by la	w for Counties and po	rsuant to the provisi	ons of 68 O. S. Section 3002, the foregoing statement was pre-	spared and is a true
correct condition of the Financial Affairs o	f said Emergency Med	tical Board as reflect	ed by the record of the Clerk and Treasurer. We further certify the	at the forgoing estin
or current expenses for the Recal year busid Emergency Medical Service Roard #	eginning July 1, 2023, net the Estimated Inco	me to be derived fire	 2024, as shown are reasonably necessary for the proper con m sources other than ad valorem taxation does not exceed the li- 	swfully authorized n
of the revenue derived from the same sou			C.	,
1	1)	, 1	and the same of	6. 1
Cont	75	- her		Etterned
Chairman of Board	*5	Member	Mamber Free!	lite

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2023	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2022 Investments TOTAL ASSETS	\$ 2,984,075.01 \$ 314,850.59
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 3,298,925.60
Reserve for Interest on Warrants Reserves From Schedule 8	\$ 42,649.65
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023	\$ 42,649.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,941,425.36 \$ 2,984,075.01

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2022	 s	_		
Cash Fund Balance Transferred From Prior Years	s	2,458,899.89		
Current Ad Valorem Tax Apportioned	\$	931,599.67		
Miscellaneous Revenue Apportioned	\$	4,497,554.27		
TOTAL REVENUE		110110	s	7,888,053.83
REQUIREMENTS:				1,000,000,00
Claims Paid by Warrants Issued	s	5,042,005,98		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			S	5,042,005.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$	2,941,425.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	7,983,431.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 121,125.9
Warrants Estopped, Cancelled or Converted	\$ 546,391.4
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 238,413.1
Fiscal Year 2021-2022 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 922,899.6
TOTAL ADDITIONS	\$ 1,828,830.2
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 998,495.4
TOTAL DEDUCTIONS	\$ 998,495.4
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 2,941,425.3
Composition of Cash Fund Balance:	
Cash	\$ 2,941,425.3
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 2,941,425.3

EXHIBIT "E"

				
SOURCE	2022-2023 ACCOUNT			
		AMOUNT		TUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	CO	LLECTED
1111 Service Fees				
1112 Service Fees	\$	1,791,078.84		4,214,705.2
1113 Training Fees	S		\$	
1114 Other -	\$		\$	<u> </u>
1115 Other -	s	<u>-</u>	\$	·
1116 Other -	\$		\$	<u> </u>
1117 Other - ,			\$	
1118 Other -	\$		\$	
1119 Other -			\$	
1120 Other -	\$		\$	-
1121 Other -	3		\$	<u> </u>
1122 Other -	- 3 S		\$	
1123 Other -		<u>-</u>	\$	
1124 Other -	\$		\$	
1125 Other -	<u> </u>		\$	•
Total Charges For Services	\$		<u>\$</u>	-
INTERGOVERNMENTAL REVENUE		1,791,078.84	2	4,214,705.2
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$	<u>-</u>	\$	
2112 Local Governmental Reimbursements	s		<u>s</u> S	-
2113 Local Payments in Lieu of Tax Revenue	\$		\$ \$	-
2114 Other - Ad Valorem Tax	s		<u>\$</u>	<u> </u>
2115 Other -	\$		<u>\$</u> S	<u> </u>
2116 Other -	S		S	 -
2117 Other -	s		S	•
2118 Other -	S		\$	-
2124 Other -	S	-	\$	•
Total - Local Sources	\$	-	\$	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
B111 County Sales Tax - OTC	Š	-	S	<u> </u>
3112 Other - OTC	S		S	-
Sub-Total - OTC	\$		\$	-
211 State Grants	\$	- 1	S	
212 State Payments in Lieu of Tax Revenue	S	-	\$	-
213 Homestead Exemption Reimbursement	\$	-	S	-
214 Additional Homestead Exemption Reimbursement	S	-	S	•
215 Other -	\$	-	S	-
216 Other -	\$	-	S	•
217 Other -	\$	<u>-</u>	S	-
218 Other -	Š	-	\$	
219 Other -	S	-	S	-
220 Other -	S		\$	<u>-</u> _
221 Other -	\$		<u>s</u>	•
222 Other -	S		\$	<u>-</u>
223 Other -	\$		S	
224 Other -	S	-	\$	
225 Other -	\$.	S	_

2022-2	2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARCEARIE		<u></u>
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY
			INCOME	GOVERNING BOARD	EXCISE BOARD
3	2,423,626.38	52.92%	s .	\$ 2,230,246,08	
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EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			2b
Tonocatio T, Miscendiacous Revenue			
20115-		2022-2023 AC	COUNT
SOURCE Continued from page 2a		AMOUNT	ACTUALLY
	Es	STIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants			
4111 Pederal Grants 4112 Reimbursement - Federal	\$	- s	
	\$	- S	
4113 Federal Payments in Lieu of Tax Revenue 4114 Other -	\$	s	-
4114 Other -	\$		<u>-</u>
4115 Other -	\$	- \$	<u> </u>
4117 Other -	<u>s</u>	- s	
4117 Other -		- S	-
4118 Other -		<u> </u>	<u> </u>
	<u>-</u> \$	- S	
4120 Other - 4121 Other -	<u> </u>		
	<u> </u>	- \$	•
4122 Other -	<u> </u>		-
4123 Other -	s	- \$	•
4124 Other - 4125 Other -	\$	s	
	\$	<u> </u>	
4126 Other - 4127 Other -	<u>\$</u>	<u>- S</u>	<u>-</u>
4127 Other -	<u>s</u>	- s	-
Total Federal Sources	<u>s</u>	- <u>\$</u>	-
	S	- \$	•
Grand Total Intergovernmental Revenues	\$	1,791,078.84 \$	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments 5112 Rental or Lease of Property	\$ \$	4,383.37 S	73,180.43
		- \$	-
5113 Sale of Property	<u>\$</u>	- <u>S</u>	
5114 Subscription Sales (Memberships) 5115 Insurance Recoveries	S	4,248.00 \$	3,930.00
5116 Insurance Recoveries 5116 Insurance Reimbursement		01 209 75	1/5 100 00
5117 Return Check Charges	<u> \$</u>	91,298.35 \$	165,429.99
5118 Utility Reimbursements	5	- 3	· · · · · · · · · · · · · · · · · · ·
			
5119 Vending Machine Commissions 5120 Other Concessions	\$ 5	- <u>\$</u> - \$	<u> </u>
5121 Other - Misc.	3	61,793.40 S	40,308.63
5122 Other - Reimbursements		- \$	417,2700,03
5123 Other -	S	- s	
5124 Other -		- 5	-
5125 Other -	S	- \$	<u> </u>
5125 Other -	- s	- s	<u> </u>
5127 Other -	- <u>s</u>	- s	
5128 Other -	\$	- s	-
5129 Other -	- S	- s	
5130 Other -	\$	- s	-
5131 Other -	<u>.</u>	- s	-
5132 Other -	\$	- S	•
Total Miscellaneous Revenue	s	161,723.12 \$	282,849.05
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s	- \$	<u> </u>
Grand Total Health Fund	\$	1,952,801.96 \$	4,497,554.27

200	22 2022 4 2221177				Page 2
202	22-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
		OVER LIMIT OF ENSUING		CHARGEABLE ESTIMATED BY	
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$	<u> </u>	90.00%	S -	s -	s .
\$	· ·	90.00%	s -	\$ -	\$ _
<u>\$</u>	·	90.00%	S .	\$ -	\$
\$	-	90.00%	\$ -	\$ -	\$.
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\$			\$ -	s -	s
\$	-		\$ -	\$ 2,230,246.08	
				2,230,210.00	
<u> </u>	68,797.06	90.00%	2	\$ 65,862.39	\$ -
\$		90.00%		\$ -	\$ -
\$	•	90.00%	\$ -	s	s -
S	(318.00)	90.00%	s -	S 3,537.00	s -
S		90.00%		\$ -	\$ -
\$	74,131.64	90.00%	· · · · · · · · · · · · · · · · · · ·	\$ 148,886.99	\$ -
s	-	90.00%	\$ -	\$ 1-40,000.22	\$ -
<u> </u>	-	90.00%	š -	\$.	\$ -
<u> </u>		90.00%		s -	s -
<u> </u>		90.00%		-	\$ -
<u> </u>	(21,484.77)	90.00%		\$ 36,277.77	
\$ \$	-	90.00%		\$ -	\$ -
\$ \$	-	90.00%		s	\$ -
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\$ \$	-	90.00%		\$ -	s -
\$ \$	-	90.00%		\$ -	\$ -
<u>. </u>	-	90.00%		s -	\$ -
<u> </u>	-	90.00%		s -	<u>s</u> -
\$ \$	-	90.00%		\$ -	<u>s</u> -
<u> </u>	121,125.93		\$ -	\$ 254,564.15	
\$	-	90.00%	\$ -	s -	\$ -
\$	121,125.93		\$ -	\$ 2,484,810.22	

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2022	2022-2023
Cash Fund Balance Transferred Out	S 2,458,899.89
Cash Fund Balance Transferred In	<u> </u>
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,458,899.89
Miscellaneous Revenue (Schedule 4)	\$ 931,599.67
Cash Fund Balance Forward From Preceding Year	\$ 4,497,554.27
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	\$ 5,429,153.94
Warrants of Year in Caption	\$ 7,888,053.83
Interest Paid Thereon	\$ 4,903,978.82
TOTAL DISBURSEMENTS	-
CASH BALANCE JUNE 30, 2023	\$ 4,903,978.82
Reserve for Warrants Outstanding	\$ 2,984,075.01
Reserve for Interest on Warrants	\$ 42,649.65
Reserves From Schedule 8	3 -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ 42,649.65
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S -
	\$ 2,941,425.36

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	15	331,366.55
Warrants Registered During Year	3	28,547,695.42
TOTAL	\$	28,879,061.97
Warrants Paid During Year	S	28,290,020,89
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	\$	546,391.43
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	28,836,412.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	42,649.65

2022 Net Valuation Certified To County Excise Board		Amount			
Total Proceeds of Levy as Certified				\$	998,495.41
Additions:				S	-
Deductions:	-			S	•
Gross Balance Tax				\$	998,495.41
Less Reserve for Delingent Tax					
Reserve for Protest Pending				S	-
Balance Available Tax		 		\$	998,495.41
Deduct 2022 Tax Apportioned				s	-
Net Balance 2022 Tax in Process of Collection or				\$	998,495.41
Excess Collections				\$	•

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Monday, October 2, 2023

Sch	edule 5, (Continue	ed)						=		_			Page 3
	2021-2022		2020-2021		2019-2020		2018-2019	_	2017-2018	_	2016-2017		TOTAL .
S	2.065,344.56	s	1,380.025.09	S	808,032.52	T.,				_		-	TOTAL
s	-	s	1,500.025.07	1	606,032.32	\$	1,279,754,24	15	1.272,310.48	-	971.317.85	\$	10,235,684.63
S		-		1		13	-	\$	68,408.35	LS	500,000.00	\$	568,408.35
-	2,065,344.56	٦	1 200 000 00	\$	-	\$	68,408.35	\$	102,274.14	S	603,295,30	S	773,977.79
1		\$	1,380,025.09	1}──	808,032.52	\$	1,348,162.59	\$	1,306,176.27	\$	1,074,613.15	s	
1	922,899.68	\$_	914.882.03	S	800,025.12	\$	774,894.78	\$	754,187.72	\$	695,401,43	s	
<u>\$</u>	4,266,892.08	3	3,770,091.45	S	3,721.884.45	\$	3,482,771.60	\$	2,938,196.20	\$	2,885,806.54	5	25,563,196.59
 		<u> </u>		\$		\$	1,253,482.72	\$	1.116,792.29	3		s	2,445,523.19
<u> </u>		\$	6,802.06	\$	(174.956.15)	\$	(623,614.19)	\$	-	s		٦	(791,768.28)
\$	5,189,791.76	\$	4,691,775.54	S	4,346,953.42	\$	4,257,666.38	\$	4,809,176.21	s	3,656,456.15	\$	
\$	7,255,136.32	\$	6,071,800.63	\$	5,154,985.94	\$	4,887,534.91	\$	6,115,352.48	\$	3,458,369.28	_	32,380,973.40
S	4,608,170.59	\$	3,824,985.07	S	3,747,521.24	s	3,989,939.87	s	3,529,421.97	s		_	40,831,233.39
S		\$	-	S	_	s	-	٦	3,323,421.37	۴	389.54	\ <u>\$</u>	24,604,407.10
S	4,608,170.59	\$	3,824,985.07	s	3,747,521.24	-	3,989,939.87	s	2 520 421 07	3	2 450 550 00	3	
\$	2,646,965.73	\$	2,246,815.56		1,407,464.70			<u> </u>	3,529,421.97	\$	3,458,758.82	_	28,062,776.38
S	188,065.84	s	181.471.00	_		<u> </u>	897,595.04	\$	1,279,754.24	\$	1,272,310.48	=	12,734,980.76
5	100,000	-	101.471.00	├	27,439.61	3	89.543.72	\$	11,600.06	\$	71.052.69	\$	611,822.57
٦		*		\$	<u> </u>	<u>s</u>	<u> </u>	S		\$	4,500.00	\$	4,500.00
13	100.045.04	.3		8		\$	18.80	\$	14,671.46	\$	79.965.50	\$	94,655.76
13	188,065.84	\$	181,471.00	\$	27,439.61	\$	89,562.52	\$	26,271.52	\$	155,518.19	\$	710,978.33
3		_\$		\$	-	\$		\$	-	S	-	\$	-
\$	2,458,899.89	\$	2,065,344.56	\$	1,380,025.09	\$	808,032.52	\$	1,253,482.72	\$	1,116,792.29	\$	12,024,002,43

Sch	edule 6, (Continue	d)						-					
	2022-2023		2021-2022		2020-2021	2019-2020			2018-2019	_	2017-2018		2016-2017
\$	6,594.84	S	154,031.39	\$	27.423.68	\$	90,505.60	\$	•	S	52,811.04	S	-
\$	5,035,411.14	S	4,461.440.15	S	3,979,032.39	\$	3,685,044.50	\$	3.989,939.87	s	3,867,405,40	s	3.529,421.97
\$	5,042,005.98	\$	4,615,471.54	\$	4,006,456.07	\$	3,775,550.10	\$	3,989,939.87	\$	3,920,216.44	\$	3,529,421.97
\$	4.903,978.82	\$	4,608.170.59	S	3,824,985.07	\$	3,747,521.24	\$	3.900,396.15	S	3,846.599.74	S	3,458,369.28
S		\$		\$		S		\$	-	\$	-	S	-
S	283,443.35	\$	706.11	S	27,439.61	\$	605.18	\$	89,527.79	S	73.616.70	s	71,052.69
S		s	-	\$	-	S	-	S	-	s			
\$	5,187,422.17	\$	4,608,876.70	\$	3,852,424.68	\$	3,748,126.42	\$	3,989,923.94	\$	3,920,216.44	\$	3,529,421.97
\$	(145,416.19)	\$	6,594.84	\$	154,031.39	\$	27,423.68	\$	15.93	\$	-	\$	-

Schedule 9, Emergency M	ledical Fund Investmen	nts						
	Investments		LIQUID	ATIONS	Barred	Investments		
INVESTED IN	INVESTED IN on Hand		By Collections	Amortized	by	on Hand		
	June 30, 2022	Purchased	of Cost	Premium	Court Order	June 30, 2023		
TCSB-CD	S -	\$ -	s -	S -	s -	s -		
TCSB-CD	\$	\$ -	\$ -	.\$ -	\$ -	S -		
ARVEST-CD	\$ 156,329.89	\$	s -	S -	s -	\$ 156,718.09		
CNB-CD	\$ -	\$ -	\$ -	S -	\$ -	s -		
FNB-CD	\$ 157,595.92	\$ -	S -	\$ -	s -	\$ 158,132.50		
	\$ -	s -	\$ -	S -	s -	\$ -		
	\$ -	\$ -	\$ -	S -	\$ -	\$ -		
	\$ -	s -	\$ -	\$ -	S -	S -		
	s -	\$ -	s -	\$ -	s -	\$ -		
	s -	-	\$ -	s -	S -	s -		
TOTAL INVESTMENTS	\$ 313,925.81	\$ -	s -	\$ -	\$ -	\$ 314,850.59		

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Thursday, October 27, 2022

EXHIBIT "E"

EXHIBIT "E"							
Schedule 8(a), Report Of Prior Year's Expenditures					·		
		FISCAL	YEAR ENDING JUN	E 30, 2022		Γ.	
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS		ANCE	 	ORIGNIA
APPROPRIATED ACCOUNTS		2022	SINCE	LAP	ANCE	477	ORIGINAL
			ISSUED	APPROPI		API	ROPRIATION
			IBSOLD	APPROPI	CATIONS	_	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				 		_	
92a Personal Services	s	-		\$		s	2 200 5 10 1
92b Part Time Help	S			s		3 5	3,105,742.0
92c Travel	S	-		 		8	5.550.7
92d Maintenance and Operation	S			s		\$	5,550.0 1,554,200.0
92e Capital Outlay	S			s		\$	
92f Intergovernmental	S	-		s		S	566,532,2
92g Other - Legal	\$	-		s		<u>-</u> -	1,800.0
92h Other - State Auditor	S	-	·	s		\$	40,000.0
92j Other -	S			s		<u>s</u>	40,000.0
92 Total	\$	-	\$ -	\$	— <u> </u>	<u>*</u>	5,273,824.3
93						Ť	J,27J,024.J
93a Personal Services	S	-	\$ -	s		S	
93b Part Time Help	\$		\$ -	s		\$	
93c Travel	S	-	\$ -	s		\$	<u> </u>
93d Maintenance and Operation	\$		\$ -	\$		s	
93e Capital Outlay	S	-	\$ -	s		5	<u> </u>
93f Intergovernmental	\$	-	\$ -	\$		s	
Pag Other -	Š	-	\$ -	s		\$	
93h Other -	s		\$ -	\$		\$	
23 Total	\$	-	\$ -	\$		\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:							"
95a Salaries and Expense of Audit and Report	S	-	\$ -	\$	-	S	
25b Intergovernmental	\$	-	\$ -	\$		S	
95c Other -	S	-	\$ -	\$		S	
95d Other -	S	-	\$ -	\$		\$	
95e Other -	S	-	\$ -	\$		\$	
95f Other -	\$		\$ -	s		\$	
Sg Other -	S	-	\$ -	\$		s	
Sh Other -	\$	-	\$ -	\$		S	
5 Total	\$	-	S -	\$		\$	-
8 OTHER USES:							
8a Other Deductions	S	-	\$ -	S	-	s	-
8 Total	\$		\$ -	\$		\$	
TOTAL GENERAL FUND ACCOUNT	\$	- :	\$ -	\$	-	\$.	5,273,824.32
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$		s -	\$	-	\$	
GRAND TOTAL GENERAL FUND	\$	- 1	\$ -	\$	-	\$	5,273,824.32

Monday, October 2, 2023

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

					-									Page 4
				FISCAL VRAD	FMI	DING JUNE 30, 2	022			·	_			Budget Accounts
			-т	NET AMOUNT	LINE		023 T	D.D.C.D.L.D.C.	т		L		EAL	R 2023-2024
╟──	SUPPLE	MENTAL	\dashv	OF	WARRANTS ISSUED		RESERVES	╁	LAPSED	NEEDS AS		┺	APPROVED BY	
		TMENTS	_	APPROPRIATION		1330ED	╁		-	BALANCE	+	STIMATED BY	+-	COUNTY
	ADDED	CANCELLE		TROPICATION	}		╁		-	NOWN TO BE	_	GOVERNING	ــ	EXCISE BOARD
					╬		╬		TUNI	ENCUMBERED	느	BOARD	Ļ	
\$	_	\$ -	7	\$ 3,105,742.08	∦ <u>₹</u>	2,974,118,10	 		├		L		⊩	· · · · · · · · · · · · · · · · · · ·
ŝ	-	\$ -	⊣⊦	\$ -	\$	2,97-4,116,10	\$.	\$	131,623.98	\$	3,352,000.00	\$	3,352,000.00
S	-	\$ -	┪	\$ 5,550.00		1,378.39	5		8	4 171 61	<u></u>	10.050.00	\$	<u> </u>
S	•	\$ -	7	\$ 1,554,200.00	 -	1.600,862.10	\$		\$	4,171.61 (46,662.10)	\$	10,050.00	\$	10,050.00
\$	-	\$ -		\$ 566,532.24		456,952.55	ŝ		s	109,579.69	\$	1,745,086.00 1,153,332.24	\$	1,745,086.00
S	-	\$ -		\$ -			s		\$	109,379.09	Ë	1,133,332,24	\$ \$	1,153,332.24
\$	_	\$ -	—	\$ 1,800.00	5	2,100.00	s		\$	(300.00)	\$	2,800.00	\$ \$	2 000 00
S	-	\$ -		\$ 40,000.00	\$	-	5		\$	40,000.00	\$	70.690.44	3 S	2,800.00 70,690.44
\$		\$ -		\$ -	s	-	s	-	\$	-	\$	70.020.44	\$	70,090.44
\$	_	\$ -		\$ 5,273,824.32	\$	5,035,411.14	\$	-	\$	238,413.18	\$	6,333,958.68	\$	6,333,958.68
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Ð		•	۲	· ·			۴	·	<u> </u>		•	-	屵	
\$		\$ -	╢	5,273,824.32	-	5,035,411.14	5		<u>s</u>	238 413 19	2	6,333,958.68	5	6,333,958.68
9	-	-	┵	, 3,213,024.32	٣	3,033,411.14	۴	-	۴	230,713.10	۳	0,232,730,00	ٿا	0,333,336.08
\$		\$ -	1		Š		5		<u>s</u>		\$		\$	•
\$		\$ -				5,035,411.14			s		_	6,333,958.68		6,333,958.68

Monday, October 2, 2023

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	6,333,958.68	\$	6,333,958.68
\$		5	
\$	6,333,958.68	\$	6,333,958.68

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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

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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2 EXHIBIT "Y" County Excise Board's Appropriation E.M.S Sinking Fund of Income and Revenue Fund (Exc. Homesteads) Appropriation Approved & Provision Made \$ 6,333,958,68 Appropriation of Revenues Excess of Assets Over Liabilities \$ 2,941,425.36 -Unclaimed Protest Tax Refunds _ Miscellaneous Estimated Revenues \$ 2,484,810.22 Est. Value of Surplus Tax in Process -Sinking Fund Contributions \$ -Surplus Builing Fund Cash \$ Total Other Than 2022 Tax \$ 5,426,235.58 Balance Required \$ 907,723.10 Add 10% for Delinquency \$ 90,772.31 Total Required for 2022 Tax \$ 998,495.41 Rate of Levy Required and Certified (in Mills) 3.09 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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	S			
County	Real	Personal	Public Service	Total
Total Valuation,	\$208,703,866.00	\$ 32,520,190.00	\$81,913,616.00	\$ 323,137,672.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui	0.00 Mills;	Building Fund	0.00 Mills; Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Vo-Tech (L	evy Per Applic	able Statute)				0.00 Mills;
Free Fair In	provement Bu	dget Account (Net I	Proceeds of 1.00 Mill)			0.00 Mills;
Free Fair A	dditional Impro	vement Budget Acc	count (Net Proceeds of 1.00 Mill)			0.00 Mills;
Library Bud	lget Account (N	let Proceeds of 1/2	of 1.00 Mill)			0.00 Mills;
Cooperative	County/City-C	County Library Budg	get Account (1.00 to 4.00 Mills)			0.00 Mills;
County Cen	netery (Prior To	Aug. 15, 1933) Bu	idget Account (Net Proceeds of 1.	/5 of 1.00 Mill)		0.00 Mills;
Public Build	lings Budget A	ccount (Not To Exc	eed 5.00 Mills)	•		0.00 Mills;
County Hea	lth Fund (Not 7	o Exceed 2.50 Mill	ls)			0.00 Mills;
Emergency	Medical Servic	e (Not To Exceed 3	3.00 Mills)			3.09 Mills;
Total Count	y Levies					3.09 Mills;
County Wid	e Levy For Sch	ools (4.00 Mills)				0.00 Mills;
Total Count	y Wide Levy					3.09 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 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 68.0. S. 1991. Section 2869

Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be file any levies, as required by 68 O. S. 1991, Section 2869

Dated at Secretary

Excise Board Member

Excise Board Member

Excise Board Secretary

LEFLORE COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	224,851,180.00 16,147,314.00
•	v	10,147,314.00
Total Real Property	\$	208,703,866.00
Total Personal Property	S	22 520 100 00
	-	32,520,190.00
Total Public Service Property	\$	81,913,616.00
Total Valuation of Property	\$	323,137,672,00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LEFLORE 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 LEFLORE COUNTY, OKLAHOMA

EXHIB	IT "7"

STATEMENT OF FINANICAL CONDITION	Page 1
AS OF JUNE 30, 2023	E.M.S.
ASSETS:	Detail
Cash Balance June 30, 2023	0.004.070.04
Investments	\$ 2,984,075.01
TOTAL ASSETS	\$ 314,850.59
LIABILITIES AND RESERVES:	\$ 3,298,925.60
Warrants Outstanding	\$ 40.640.65
Reserve for Interest on Warrants	\$ 42,649.65
Reserves From Schedule 8	- 3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 42,649.65
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 3,256,275.95

Separate	CASH FOND BALANCE (DEICH) JUNE 30,			\$ 3,256,275.95
Sink	ESTIMATED NE	EEDS FOR FISCAL		
Servet for Int. on Warrants & Revaluation S				SINKING FUND
S		\$ 6,333,958.68	1. Cash Balance on Hand June 30, 2023	-
NANCED			2. Legal Investments Properly Maturing	\$ -
A Total Liquid Assets \$ - assh Fund Balance \$ 2,941,425.36 Deductions \$ 2,484,810.22 5 a. Past-Due Coupons \$ - Total Deductions \$ 3,426,235.88 \$ - assh Fund Balance to Raise from Ad Valorem Tax \$ 907,723.10 7 c. Past-Due Bonds \$ - assh Fund Balance to Raise from Ad Valorem Tax \$ 907,723.10 7 c. Past-Due Bonds \$ - assh Fund Bonds \$ - assh Fu		\$ 6,333,958.68	3. Judgements Paid to Recover by Tax Levy	\$ -
stimated Miscellaneous Revenue Total Deductions \$ 2,484,810.22 \$ 5. a. Past-Due Coupons \$ 5,426,235.58 \$ 6. b. Interest Accrued Thereon \$ alance to Raise from Ad Valorem Tax \$ 907,723.10 \$ 8. d. Interest Thereon After Last Coupon \$ 9. e. Fiscal Agency Commissions on Above \$ 100 Charges for Services \$ 2,230,246.08 \$ 9. e. Fiscal Agency Commissions on Above \$ 100 State Sources of Revenue \$ - 11. Total Items a. Through f. \$ 100 Miscellaneous Revenue \$ 254,564.15 \$ 111 Contributions from Other Funds \$ 2,484,810.22 \$ 12. Balance of Assets Subject to Accruals \$ 2,484,810.22 \$ 13. g. Earned Unmatured Interest \$ 14. h. Accrual on Final Coupons \$ 15. i. Accrual on Unmatured Bonds \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves * \$ 5. Interest Earnings on Bonds \$ 2. Accrual on Unmatured Bonds \$ 3. Annual Accrual on "Prepaid" Judgements \$ 4. Annual Accrual on "Prepaid" Judgements \$ 5. Interest on Unpaid From Exhibit KK \$ 5. Interest on Unpaid Requirements \$ 5. Interest on Unpaid Requirements \$ 5. Interest on Unpaid From Exhibit KK \$ 5. Interest on Unpaid Requirements \$ 6. Annual Accrual From Exhibit KK \$ 5. Interest on Unpaid Requirements \$ 6. Annual Accrual From Exhibit KK \$ 5. Interest on Unpaid Requirements \$ 6. Annual Accrual From Exhibit KK \$ 6. Annual Accrual From Exhibit KK \$ 7. Interest Subject on Accrual Reserves * \$ 5. Interest on Unpaid Reserves * \$ 5. Interest on			4. Total Liquid Assets	
Total Deductions 3 5,426,235.58 5 907,723.10 7 c. Past-Due Bonds 5 8 100 Local Sources of Revenue 9 2,230,246.08 9 e. Fiscal Agency Commissions on Above 10. f. Judgements and Int. Levied for/Unpaid 1				
Total Deductions \$ 5,426,235.58 6. b. Interest Accrued Thereon \$ 1.0		\$ 2,484,810.22	5. a. Past-Due Coupons	\$ -
alance to Raise from Ad Valorem 1ax \$ 907,723.10 7. c. Past-Due Bonds \$		\$ 5,426,235.58	6. b. Interest Accrued Thereon	\$ -
STIMATED MISCELLANEOUS REVENUE:		\$ 907,723.10	7. c. Past-Due Bonds	
100 Charges for Services \$ 2,230,246.08 5 -			8. d. Interest Thereon After Last Coupon	11
10. f. Judgements and Int. Leviced for/Unpaid \$		\$ 2,230,246.08	9. e. Fiscal Agency Commissions on Above	
11. Total Items a. Through f.		\$ -	10. f. Judgements and Int. Levied for/Unpaid	
12. Balance of Assets Subject to Accruals 5		\$ -	11. Total Items a. Through f.	
100 Miscellaneous Revenue \$ 254,564.15 Deduct Accrual Reserve If Assets Sufficient: 13 g. Earned Unmatured Interest \$ 5 - 14 h. Accrual on Final Coupons \$ 5 - 15 h. Accrual On Immatured Bonds \$ 5 h. Accrual On Immatured Bonds \$ 6 h. Total Items g. Through i. \$ 7 h. Excess of Assets Over Accrual Reserves ** \$ 7 h. Accrual on Unmatured Bonds \$ 7 h. Accrual on "Prepaid" Judgements \$ 7 h. Annual Accrual on "Prepaid" Judgements \$ 7 h. Annual Accrual From Exhibit KK \$ 8 h. Annual Accrual From Ex		\$ -	12. Balance of Assets Subject to Accruals	\$ -
13. g. Earned Unmatured Interest \$ -	5000 Miscellaneous Revenue	\$ 254,564,15	Deduct Accrual Reserve If Assets Sufficient:	
14. h. Accrual on Final Coupons \$ -	6111 Contributions from Other Funds	\$ -		\$ -
15. i. Accrued on Unmatured Bonds 16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves ** 3 -	Total Estimated Revenue		14. h. Accrual on Final Coupons	
16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves ** 5 - SINKING FUND REQUIREMENTS FOR 2023-2024 11. 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 5 - Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash				11
Total Sinking Fund Requirements Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Excess of Assets Over Accrual Reserves ** \$ - Deduct: 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 \$ - 4. Annual Accrual From Exhibit KK \$ - 5. Annual Accrual From Exhibit KK \$ - 6. Annual Accrual From Exhibit KK \$ - 7. Annual Accrual From Exhibit KK \$ - 8.				
Interest Earnings on Bonds \$ -			17. Excess of Assets Over Accrual Reserves **	\$ -
I. 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 5. Interest on Unpaid From Exhibit KK 5. Interest on Unpaid From Exhibit KK 6. Annual Accrual From Exhibit KK 7. Interest on Unpaid Judgements 8. Interest on Unpaid Judgements 9. Interes				
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				
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				
4. Annual Accrual on "Unpaid" Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK 6. Annual Accrual From Exhibit KK 7. Interest on Unpaid Judgements 8. Interest on Unpaid Judgements 9. Interest on Unpaid				
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				
6. Annual Accrual From Exhibit KK				
Total Sinking Fund Requirements Deduct: 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash			OF TAMES TO THE TA	<u> </u>
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
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Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
Deduct: 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash			Total Sinking Fund Requirements	<u> </u>
1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash				
2. Surplus Building Fund Cash			_ =	\$
			Balance to Raise By Tax Levy	-

EXHIBIT "Z"

	Governmental 1	Budget Accounts
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ 3,352,000.00	\$ 3,352,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ 10,050.00	\$ 10,050.00
92d Maintenance and Operation	\$ 1,745,086.00	\$ 1,745,086.00
92e Capital Outlay	\$ 1,153,332.24	\$ 1,153,332.24
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ 2,800.00	\$ 2,800.00
92h Other -	\$ 70,690.44	\$ 70,690.44
92j Other -	\$ -	\$ -
92 Total	\$ 6,333,958.68	\$ 6,333,958.68
93	\$ -	\$ -
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94	s -	\$ -
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:	\$ -	\$ -
98a Other Deductions	\$ -	\$ -
988 Otter Deductions 98 Total	\$ -	\$ -
70 10(4)	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 6,333,958.68	
	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:	\$ -	\$ -
99 Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	\$ 6,333,958.68	\$ 6,333,958.68

Monday, October 2, 2023

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LEFLORE 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 LEFLORE 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".		IKING UND
13d. j. Unmatured Coupons Due 4-1-2024	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	
16d. Deticit as Shown on Sinking Fund Balance Sheet.	15	
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.	S	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

	We, the undersigned Emergency Medical Service Board of Leflore County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions
	of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said
	Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for
	current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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.
	Directing fiscal year. Amy Faulbour
	Chairman of Board Member Member
	12N . Q 1/1/1/2
	Member Member
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	Attes
	County Clerk Seal
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	o De la Companya del Companya de la Companya del Companya de la Co
	MINIMUM COULD VICE COU
	WILL O KIRBY
	ZOTARA I
	# 200080/19 CVD 07/06/24 \$
Si	ibscribed and sworn to before me this 20 day of June, 2023.
St	OF OK ME
	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.

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99