STATE OF OKLAHOMA McCLAIN COUNTY FILED

SEP 2 7 2024

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EMERGENCY MEDICAL SERVICE BOARD BELLER, COUNTY CLERK

2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD THE COUNTY OF MCCLAIN STATE OF OKLAHOMA

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

> THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY Wilson, Dotson	& Associates, PLLC.
SUBMITTED TO THE MCC	
EXCISE BOARD THIS 21 DAY OF	Sept.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Clerk

S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

My Clain

# EMERGENCY MEDICAL SERVICE BOARD OF MCCLAIN COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

#### **INDEX**

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhib	it "Y" - Page 1
Exhibits:	Filed
Exhibit "G" Sinking Fund	Yes
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 MCCLAIN COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

MCCLAIN COUNTY, EMERGENCY MEDICAL SERVICE BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, 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 McClain, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Purcell, Okla	thoma, this day of, 2024
Chairman	Member
	At Annem telles
Member	Member
Jamesley	
Member	Member
heat coaller per 1	
Clerk	
Filed this 30 day of Sept. , 2024 Secre	etary and Clerk of Excise Board, McClain County, Oklahoma.

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Honorable Emergency Medical Service Board McClain County

We have compiled the 2023-2024 financial statements and 2024-2025 Estimate of Needs (S.A.&I. Form 2631R97) and 2024-2025 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of the Emergency Medical Service Board of McClain County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Wilson, Dotson & Associates, PLLC.

Wilson, Dotgon & assoc.

907 EAST 35<sup>TH</sup> UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846 Legal

#### PUBLISHED IN THE BLANCHARD NEWS **OCTOBER 3, 2024**

MERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MCCLAIN COUNTY, OKLAHOMA L STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED R THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

STATEMENT OF FINANICAL CONDITION	Page 1
DIMILIMENT OF HISTORICAL CONDITION	
AS OF JUNE 30, 2024	Detail
A5 01 10 to 10, 2024	TO THE THE REAL PROPERTY.
20.000	
ance June 30, 2024	\$ 2,292,802.76
ments	The same of the sa
TAL ASSETS	\$ 2,292,802.76
TIES AND RESERVES:	The state of the s
Outstanding	\$ 70,131.28
or Interest on Warrants	- 2 m conside
From Schedule 8	\$ 204,426.03
TAL LIABILITIES AND RESERVES-	\$ 274,557.31
SH FUND BALANCE (Deficit) JUNE 30, 2024	.\$ 2,018,245.45
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	The Carl and the
L FUND   GENERAL FUND   SINKING FUND BALANCE SHEET	[SINKING FUND]
	\$ 105,820.24
	\$ 103,020,24
Required \$ 3,972,188.53 3. Judgements Paid to Recover by Tax Levy	\$ 105,820.24
ED 4. Total Liquid Assets	3 103,020.24
d Balance \$ 2,018,245.45 Deduct Matured Indebtedness:	7 7 7 7 13. (1) 121300
Miscellaneous Revenue \$ 1,385,723.75 5. a. Past-Due Coupons	TOS DIES BOT
Deductions \$ 3,403,969.20 6. b. Interest Accrued Thereon	1\$
o Raise from Ad Valorem Tax \$ 568,219.33 7. c. Past-Due Bonds	O' BILL IN DOMENIA
TED MISCELLANEOUS REVENUE: 8, d. Interest Thereon After Last Coupon	Sa betamella
rges for Services \$ 909,678.00 9. e. Fiscal Agency Commissions on Above	\$
al Sources of Revenue \$ - 10. f. Judgements and Inf. Levied for/Unpai	1 8
e Sources of Revenue S - III. Total Items a, Through f.	damage. 12 v.
eral Sources of Revenue \$ - 12. Balance of Assets Subject to Accruals	\$ 105,820.24
cellaneous Revenue \$ 88,842.16   Deduct Accrual Reserve If Assets Sufficient	
itributions from Other Funds \$ - 13. g. Earned Unmatured Interest	\$ 1,380.00
Estimated Revenue \$ 998,520.16 14. h. Accrual on Final Coupons	S. GRAN
115. i. Accrued on Unmatured Bonds	\$ 102,857.14
	\$ 104,237,14
16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves	
INKING FUND REQUIREMENTS FOR 2024-	The state of the s
1. Interest Earnings on Bonds	\$ 7,605.00
2. Accrual on Unmatured Bonds	\$ 128,571.43
3. Annual Accrual on "Prepaid" Judgements	C . " . " . " . " . " . " . " . " . " .
4. Annual Accrual on "Unpaid" Judgements	Carlo Harring
5. Interest on Unpaid Judgements	bus TibeM
6. Annual Accrual From Exhibit KK	\$
	Sand hearing
The policy of the second secon	something new
a	mallemen to lot
	THE TOT SURT SITE
	- CONTRACTOR
	1 31 1 10
Marie Company of the	SU CONTRACTOR
	0 126 126 12
	\$ 136,176.43
Deduct:	The state of the
1. Exces of Assets Over Liabilities	CA - SPENSION COMPANY
2. Surplus Building Fund Cash	around elitarica
Balance to Raise By Tax Levy	S

:Sitter

Torm SKODDNO Entire Marchin EMC Doord 44

#### AFFIDAVIT OF PUBLICATION

	COUNTY OF McCLAIN )
	) SS.
	STATE OF OKLAHOMA )
	, Kass lands , of lawful age, being firs
	duly sworn on oath, deposed and says. That he is the publisher of The Blanchard News, a newspaper published weekly in Blanchard
	McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mai
	matter in the Post Office where published under Act of Congress of
	March 3, 1879. That said newspaper has been continuously and un- interruptedly published in said county for a period of 104 weeks
	prior to the first publication of the notice or advertisement which
	is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate
	Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and
	thereafter. That the notice or advertisement hereto attached was
	printed in the English language in the regular and entire issue of
	said newspaper and not a suppliment thereof for
	consecutive issues, as follows:
	First Publication October 3, 2024
•	Second Publication 20
	Third Publication20
	Fourth Publication
	tourn't defication
	Fifth Publication 20
,	
	Sixth Publication 20
	Sixth Publication 20
	Sixth Publication 20
- 1	Sixth Publication 20 Signed Land sworn to before me this 3/4 day of
	Signed 20 Signed Ladday of Lat. 1,2024
	Signed 20 Signed Ladday of Lat. 1,2024
	Signed 20 Signed Ladday of Lat. 1,2024
	Signed 20 Signed 20 Subscribed and sworn to before me this 3/2 day of
	Signed 20 Signed Land sworn to before me this 3/1 day of Oct.  Subscribed and sworn to before me this 3/1 day of Oct.  Notary Public Notary Public

rich wa. his

The second secon	\$	-17/1 N 180	FINE	181 -	ering.
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP	PROV	ED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY	1	COU	YTY
	C	OVERNING	EX	CISE	BOARI
The state of the s		BOARD	1	Marie M.	a str
22 BUILDING MAINTENANCE ACCOUNT:					
92a Personal Services	\$	1,050,000.00	\$	1,050	,000.00
92b Part Time Help	\$	340,000.00	S	340	,000.00
O2c Travel	S	_ = **** - ##	\$	1111	-
92d Maintenance and Operation	\$	675,000.00	\$		,000.00
92e Capital Outlay	\$	1,841,625.49	.\$	1,841	,625.49
92f Intergovernmental	\$		\$		-
92g Other-Unit in the unit with a first control of the control of	\$	世の特別は	\$		Contract to
92h Other - Manua - man by san by san men.	\$	min, min, m	\$	\$85 Acc	· G mg/ h
92j Other -	S		\$		-
92 Total	\$	3,906,625.49	\$	3,906	,625.49
93					
93a Personal Services	\$	-	\$		
93b Part Time Help	\$	-	\$		
93c Travel	\$		\$		-
93d Maintenance and Operation	\$	-	\$		-
93e Capital Outlay	\$		\$		-
93f Intergovernmental	\$	-	\$		
93g Other -	S	-	\$		-
93h Other -	5	-	\$		-
93 Total	5		\$		
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:	-				
95a Salaries and Expense of Audit and Report	\$	65,563.04	\$	65	,563.04
95b Intergovernmental	\$		\$		-
95c Other	\$		\$		-
95d Other	\$		\$		-
95e Other	\$		\$		-
95f Other	\$		\$		-
95g Other -	\$		S		
95h Other -	S		\$		
95 Total	\$	65,563.04	\$	02	,563.04
98 OTHER USE:	-		-		
98a Other Deductions	\$		8		-
98 Total	\$		\$	_	-
TOTAL OF UPD A FINIT ACCOUNT	1	2.022.100.22	-	2.000	100 5
TOTAL GENERAL FUND ACCOUNT	1 5	3,972,188.53	1 2	3,972	2,188.53
SUBJECT TO WARRANT ISSUE:	1		-		
99 Provision for Interest on Warrants	\$	-	\$		-
GRAND TOTAL GENERAL FUND	11 0	3,972,188.53	11 5	3 97	188 5

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		UND
T3d. j. Unmatured Coupons Due 4-1-2025	2	
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.	2	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d, Remaining Deficit is for Exhibit KK Line F.		

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

Namara & Holland	Mullet	Fulul.
Chairman of Board	Member	Member
	Marie Heller	
Member	Member	Member
	Attest	Clark

Subscribed and sworn to before me this 20 day of June, 2024.

Dinie S. Walker 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.



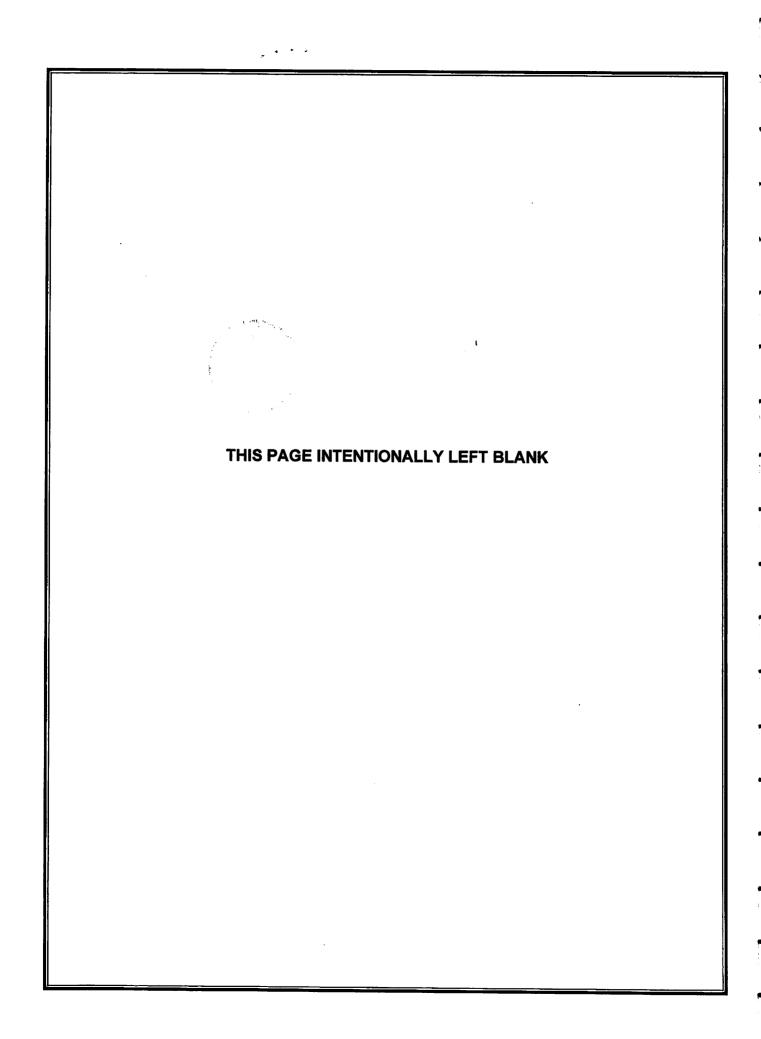
#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF MCCLAIN

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of

Notary Public T121/2025

My Commission Expires



PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2024 Amount ASSETS: Cash Balance June 30, 2023 2,292,802.76 Investments \$ TOTAL ASSETS 2,292,802.76 LIABILITIES AND RESERVES: Warrants Outstanding 70,131.28 Reserve for Interest on Warrants \$ Reserves From Schedule 8 S 204,426.03 TOTAL LIABILITIES AND RESERVES \$ 274,557.31

S

2,018,245.45

2,292,802.76

Schedule 2, Revenue and Requirements - 2024-2025						
	Detail					
REVENUE:				Total		
Cash Balance June 30, 2023	s	1,577,550.34				
Cash Fund Balance Transferred From Prior Years	2	46,683.49				
Current Ad Valorem Tax Apportioned	\$ .	937,691.21				
Miscellaneous Revenue Apportioned	s	1,385,723.75				
TOTAL REVENUE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	3,947,648.79		
REQUIREMENTS:				3511,010.17		
Claims Paid by Warrants Issued	s	1,724,977.31				
Reserves From Schedule 8	2	204,426.03				
Interest Paid on Warrants	2					
Reserve for Interest on Warrants	S					
TOTAL REQUIREMENTS			2	1,929,403.34		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$	2,018,245.45		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,947,648.79		

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	- Finding
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 528,665.31
Understated Fund Balance at June 30, 2022	\$ 86.62
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,217,728.67
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 807.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 43,036.98
Prior Years Ad Valorem Tax	\$ 45,876.23
TOTAL ADDITIONS	\$ 1,836,201.07
DEDUCTIONS:	1,050,201.07
Supplemental Appropriations	\$ (177,331.21)
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ (177,331.21)
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,018,245.45
Composition of Cash Fund Balance:	2,016,243.43
Cash	\$ 2,018,245.45
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 2,018,245.45

S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

**CASH FUND BALANCE JUNE 30, 2024** 

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

EXHIBIT "E"

EXHIBIT "E"

	2023-2024	ACCOUNT			
. SOURCE	2023-2024 ACCOUNT  AMOUNT ACTUALLY				
	ESTIMATED	COLLECTED			
1000 CHARGES FOR SERVICES		COLLECTED			
1111 Service Fees	\$ 793,056.41	\$ 1,010,753.3			
1112 Service Fees		\$ 1,010,733.3			
1113 Training Fees		\$ .			
1114 Other -					
1115 Other -		<u> </u>			
1116 Other -		<u>s</u> -			
1117 Other -		\$ .			
1118 Other -	<u> </u>	<u>s</u> .			
1119 Other -	s -	S -			
1120 Other -	<u> </u>	<u>s</u> -			
1121 Other -	S -	s -			
1122 Other -	\$ ·	<b>S</b> -			
1123 Other -	<u> </u>	<b>S</b> -			
1124 Other -	<u> </u>	s -			
1125 Other -	<u> </u>	<b>s</b> -			
	<u> </u>	<b>S</b> -			
Total Charges For Services	\$ 793,056.41	\$ 1,010,753.3			
INTERGOVERNMENTAL REVENUE					
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Local Contributions	<b>s</b> -	s .			
2112 Local Governmental Reimbursements	s -	\$ -			
2113 Local Payments in Lieu of Tax Revenue	- S	\$ -			
2114 Other -	s -	\$ .			
2115 Other -	s -	s -			
2116 Other -		\$ .			
2117 Other -	s .	\$ -			
2118 Other -	s -	\$ -			
2124 Other -	s .	\$ -			
Total - Local Sources	s .	\$ .			
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
111 County Sales Tax - OTC	S	e			
112 Other - OTC	s -	s -			
Sub-Total - OTC	s .	\$ -			
211 State Grants	s -	s -			
212 State Payments in Lieu of Tax Revenue	\$ -				
213 Homestead Exemption Reimbursement		\$ 4,697.3 \$			
214 Additional Homestead Exemption Reimbursement					
215 Other - State Land Payment		<u>s</u> .			
216 Other -	<u> </u>	\$ 3.1			
217 Other -	<u> </u>	<u>s</u> -			
218 Other -	S -	<u>s</u> -			
219 Other -		<u>s</u> -			
220 Other -	<u> </u>	<u>s</u> -			
221 Other -	<u>s</u> -	<u>s</u> -			
222 Other -	s -	s -			
223 Other -	S -	\$ -			
224 Other -	<b>S</b> -	<b>S</b> -			
	S -	\$ -			
25 Other -		\$ -			
Total - State Sources ontinued on page 2b	\$ -	\$ 4,700.			

2023-	2024 ACCOUNT	BASIS AND			2024-202	S ACCOUNT		
OVER		LIMIT OF ENSUING	CHARGEABLE		<del></del>	ATED BY	AI	PROVED BY
	(UNDER)	ESTIMATE	INCOME			ING BOARD		CISE BOARD
								COL DOALD
\$	217,696.92	90.00%	S		S	909,678.00	S	909,678.0
<u> </u>	•	90.00%	S		S		s	707,070.
\$		90.00%	S		s		S	
S		90.00%	S	•	S		\$	
S		90.00%	\$		S	-	S	
S	•	90.00%	\$	-	S		\$	
<u> </u>		90.00%	S	•	s	-	\$	
3	-	90.00%	S		S	-	\$	
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<u> </u>	-	90.00%	S	•	s		s	
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	•		\$	•	Ś		\$	
\$	217,696.92		S		S	909,678.00	s	909,678.
							<u> </u>	202,070.
<u> </u>		90.00%	\$		s		S	
<u> </u>	•	90.00%	S		s	-	\$	
S	•	90.00%	S	-	S		s	
S	<u> </u>	90.00%	\$		S		\$	
S		90.00%	S		S		s	
\$		90.00%	\$	•	S	-	S	
\$	-	90.00%	S		S	-	S	
\$	. •	90.00%	S	•	\$	•	S	
\$		90.00%	\$	•	S	-	\$	
\$	217,696.92		\$	•	S		S	
							***************************************	
<u> </u>	•	90.00%		•	S		\$	
<u> </u>		90.00%		•	S	•	S	
		90.00%		•	\$	•	S	
\$		90.00%			S	•	\$	
<u>s</u>	4,697.31	0.00%	S		S	-	S	
5		90.00%			\$	•	S	
\$ 5 5 5 5		90.00%		•	\$	-	\$	
5	3.12	0.00%	\$	•	S	•	S	
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		. 90.00%			\$	-	S	
		90.00%			S	•	\$	
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		90.00%		•	S	•	\$	
<u> </u>		90.00%			S	•	\$	
5	4,700.43		S		\$		\$	

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			2b
		2023-2024 AC	COINT
SOURCE	<del></del>		
Continued from page 2a		MOUNT TIMATED	ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	E31	INVIATED	COLLECTED
4111 Federal Grants			
4112 Reimbursement - Federal	\$	<u>- s</u>	
4113 Federal Payments in Lieu of Tax Revenue	s	<u>- s</u>	<del></del>
4114 Other -	s	<u> </u>	
4115 Other -	<u> </u>	<u> </u>	<u> </u>
4116 Other -	<u> </u>	<u> </u>	•
4117 Other -	<u> </u>	<u>-</u> s	<u> </u>
4118 Other -	<u> </u>	<u> </u>	<u> </u>
4119 Other -	· \$	<u> </u>	•
4120 Other -	s	<u>-</u> s	•
4121 Other -	S	<u> </u>	-
4122 Other -	S	<u> </u>	•
4123 Other -	s	<u> </u>	•
4124 Other -	s	<u> </u>	•
4125 Other -	<u>s</u>	<u> </u>	•
4125 Other -	s	<u> </u>	•
4127 Other -	<u>s</u>	<u> </u>	•
4128 Other -	\$	<u> </u>	•
Total Federal Sources	s	- S	•
	S	<u> </u>	•
Grand Total Intergovernmental Revenues  5000 MISCELLANEOUS REVENUE:		793,056.41 \$	4,700.43
5111 Interest on Investments			
5112 Rental or Lease of Property	s	15,078.03 \$	39,208.51
	<u> </u>	· \$	•
5113 Sale of Property	s	- \$	
5114 Subscription Sales (Memberships) 5115 Insurance Recoveries		48,924.00 \$	59,505.00
5116 Insurance Recoveries 5116 Insurance Reimbursement	S	s	
5117 Return Check Charges	s	. \$	•
5118 Utility Reimbursements	\$	- S	•
	\$	-   \$	•
5119 Vending Machine Commissions	S	- S	•
5120 Other Concessions 5121 Other - Miscellaneous	S	<u> </u>	•
5122 Other - Reimbursements	<u> </u>	- S	97,139.52
	S	- S	174,416.96
5123 Other -	\$	- s	
5124 Other -	\$	-   \$	•
5125 Other -	S	- s	•
5126 Other -	\$	- s	•
5127 Other -	S	- S	•
5128 Other -	\$	- s	•
5129 Other -	S	- s	•
5130 Other -	S	- s	-
5131 Other - 5132 Other -	\$	S	•
	S	- S	•
Total Miscellaneous Revenue	S	64,002.03	370,269.99
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- 3	•
Cond Manager and The			
Grand Total Health Fund S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44	S	857,058.44 S	1,385,723.75

	2023-2024 ACCOUNT	BASIS AND	2024-2025 ACCOUNT								
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	ADDD OLDED DAY						
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY						
				COVERGIANO BOARD	EXCISE BOARD						
3	•	90.00%	•								
3	-		c	<u> </u>	<u>s</u> .						
3	•	90.00%		<u> </u>	<u>s</u> .						
3	•		<u> </u>	<u> </u>	<u>s</u> .						
	•		c	<u> </u>	<u>s</u> .						
		90.00%		<u> </u>	<u>s</u> .						
	•		C	<u> </u>	\$						
	•		<u> </u>	<u> </u>	\$						
				<u> </u>	\$						
			<u>s</u> -	<u> </u>	\$						
			<u>\$</u>	<u> </u>	\$						
			<u>s</u> -	<b>S</b> -	\$						
			<u>s</u> -	<u> </u>	S						
	•		<u> </u>	<u> </u>	S						
	•		<u>s</u> -	<u> </u>	S						
	•		<u>s</u> .	<u> </u>	S						
	•		<u>s</u> -	<u> </u>	S						
	-	90.00%		<u>s</u> .	S						
	•		<u>.</u>	<u>s</u> -	S						
	*		<u>\$</u>	<u>s</u> -	S						
	222,397.35		<u>s</u> .	\$ 909,678.00	\$ 909,678						
	24,130.48		<u>.</u>	\$ 35,287.66	\$ 35,287						
	•		<u> </u>	s -	S						
	•		<u>s</u> -	s .	S						
	10,581.00	90.00%	\$ -	\$ 53,554.50	\$ 53,554						
	•	90.00%	\$ -	<b>S</b> .	S						
<del>-</del>	<u> </u>		\$ -	s -	S						
	•	90.00%	Market Townson	<b>S</b> -	S						
	-	90.00%		\$ .	S						
	· .	90.00%	<b>S</b> .	<u> </u>	S						
	•	90.00%		<b>S</b> -	\$						
	97,139.52	0.00%		\$ -	S						
	174,416.96	0.00%		<b>S</b> -	S						
	· ·	90.00%		s -	S						
	•	90.00%	\$ .	<b>s</b> .	S						
		90.00%	<u>s</u> -	\$ -	\$						
	-	90.00%	\$ -	s ·	S						
		90.00%	\$ -	s .							
	•	90.00%		<b>s</b> -	S						
	•	90.00%		s -							
	•	90.00%		s -	S						
	-	90.00%		\$	s						
	•	90.00%		\$ .	\$						
	306,267.96		s -	\$ 88,842.16							
					50,01						
	•	90.00%	s -	s -	s						

EXHIBIT "E"

	3
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	•
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 1,577,550.34
Adjusted Cash Balance	\$ 1,577,550.34
Ad Valorem Tax Apportioned To Year In Caption	\$ 937,691.21
Miscellaneous Revenue (Schedule 4)	\$ 1,385,723.75
Cash Fund Balance Forward From Preceding Year	\$ 46,683.49
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 2,370,098.45
TOTAL RECEIPTS AND BALANCE	\$ 3,947,648.79
Warrants of Year in Caption	\$ 1,654,846.03
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,654,846.03
CASH BALANCE JUNE 30, 2024	\$ 2,292,802.76
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	\$ 70,131.28 \$
Reserves From Schedule 8	
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	\$ 274,557.31 \$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2.018.245.45

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	l e	
Warrants Registered During Year	3	35,958.27
TOTAL		1,757,660.88
Warrants Paid During Year		1,793,619.15
Warrants Converted to Bonds or Judgements		1,723,487.87
Warrants Cancelled	- 3	•
Warrants Estopped by Statute		•
TOTAL WARRANTS RETIRED	3	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	3	1,723,487.87
300, 300		70,131.28

Schedule 7, 2023 Ad Valorem Tax Account					
2023 Net Valuation Certified To County Excise Board	S	317,457,953.00	3.100 Mills		A
Total Proceeds of Levy as Certified		301,001,000,00	3.100 Willis		Amount
Additions:				<u> </u>	984,119.65
Deductions:				2	
Gross Balance Tax				<u> </u>	<u> </u>
Less Reserve for Delingent Tax				<u> </u>	984,119.65
Reserve for Protest Pending				S	89,465.42
Balance Available Tax				s	
Deduct 2023 Tax Apportioned				S	894,654.23
				S	937,691.21
Net Balance 2023 Tax in Process of Collection or				S	
Excess Collections				\$	43,036.98

Sch	edule 5, (Continue	ф		<del></del>						Page 3
	2022-2023	2021-202	2	2020-2021		2010 2000				
s	1,646,999.44		_		7	2019-2020	2018-2019	2017-2018		TOTAL
S	1,577,550.34			\$		<u>\$</u>	<u>s</u> -	s -	S	1,646,999.44
s	1,077,000,04	S		3	$\dashv$	\$ -	<u>s</u> -	<b>S</b> -	S	1,577,550.34
s	60 440 10			\$		\$ -	<u>s</u> -	<b>S</b> -	S	1,577,550.34
s	69,449.10			S	-	<u> </u>	<u>s</u> -	<b>S</b> -	\$	1,646,999.44
<del>                                    </del>	45,876.23			\$	-	<b>S</b> -	<b>S</b> -	s -	\$	983,567.44
<u>\$</u>		\$		\$	•	\$ -	<b>S</b> -	<b>s</b> -	S	1,385,723.75
\$	-	\$		\$		\$ -	<b>S</b> -	s -	s	46,683.49
3	•	\$	<u></u>	\$		<b>S</b> -	<b>s</b> -	s -	s	
5	45,876.23	\$	<u>-</u>	\$	•	<b>S</b> -	<b>s</b> -	s -	S	2,415,974.68
2	115,325.33		•	\$	•	\$ -	s .	s -	S	4,062,974.12
S	68,641.84	\$		\$		\$ -	s -	s -	S	1,723,487.87
<u>\$</u> _	-	\$	•	\$		s -	s -	\$ -	s	1,723,407.07
S		S	•	S	•	s -	s -	s .	s	1,723,487.87
S	46,683.49	S	•	\$	-	<b>S</b> -	s -	2	s	2,339,486.25
S	•	\$	•	S	-	. 2	s -	s -	s	
S	•	\$		\$	-	s -	s .		_	70,131.28
S	•	S		S		s .			<u>s</u>	
S	•	S	-	\$	-	s -	<u>s</u> -		\$	204,426.03
S		\$	-	\$		s -	\$ .	s -	5	274,557.31
S	46,683.49	S	•	S	-	\$ -	s ·	\$	5	2.064.928.94

Sche	dule 6, (Continue	d)											
	2023-2024		2022-2023	2	021-2022	202	20-2021	201	19-2020	201	3-2019	201	7-2018
S	-	\$	35,958.27	S	•	S		s		S	-	s	
\$	1,724,977.31		32,683.57	\$	-	S		S		S	-	s	
S	1,724,977.31	S	68,641.84	\$		S		S		s	•	S	<del></del>
S	1,654,846.03	S	68,641.84	S	•	S	•	S		\$		2	
\$	-	\$	•	S		S	•	s	-	\$		2	
\$	-	\$	•	\$		\$	•	S		S	•	s	
S	•	\$	•	\$	•	S		S	-	S		2	
S	1,654,846.03		68,641.84	\$	•	S	-	S	-	S		S	•
S	70,131.28	S	•	\$	•	\$	•	S	-	\$		S	

Schedule 9, Emergency N	fedical Fund Investm	nts						
	Investments			LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2023		Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2024	
	\$ -	S	-	s -	<b>S</b> -	s -	s -	
	<u>s</u> .		-	s -	s -	s -	s .	
	<u>s</u> -		-	<b>S</b> -	<b>S</b> -	<b>s</b> -	\$ -	
	<u>s</u> -	<u>   S</u>	•	-	s -	<b>s</b> -	s -	
	<u>s</u> -	<u>  s</u>	•	s -	s .	<b>S</b> -	\$ -	
	<u>s</u> -	<u>  \$</u>	•	<b>S</b> -	<b>S</b> •	<b>S</b> -	<b>S</b> -	
	<u>s</u> -		-	<u>s</u> -	s .	<b>S</b> -	\$ -	
	<u>s</u> -	<u> </u>  \$	•	<u>s</u> -	<u>s</u> -	\$ -	\$ -	
<u></u>	<u>s</u> -		•	\$ -	s -	s .	s .	
	5 -	S	•	<u>s</u> -	s -	s -	<b>S</b> -	
TOTAL INVESTMENTS	-		•	<b>S</b> -	- 2	<b>S</b> .	\$ .	

<b>EXHIB</b>	т	#E#

								4
Schedule 8(a), Report Of Prior Year's Expenditures				•				
		FISCAL	YEAR	R ENDING JUNE	30, 20	23		
DEPARTMENTS OF GOVERNMENT	R	ESERVES	_	WARRANTS		BALANCE	<del> </del>	ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2023		SINCE		LAPSED	APE	PROPRIATIONS
				ISSUED		ROPRIATIONS		101.121.101.0
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				-				
92a Personal Services	<u>\$</u>	4,204.57	S	4,204.57	S	•	S	975,000.00
92b Part Time Help	s	•	S	•	S		s	340,000.00
92c Travel	S		S	•	S		S	
92d Maintenance and Operation	S	29,286.26	\$	28,479.00	S	807.26	S	400,000.00
92e Capital Outlay	S		\$	•	S		s	1,552,517.21
92f Intergovernmental	S	-	S		S	•	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
92g Other - Grants	S	-	S	•	S	-	s	
92h Other -	S		S	-	s		s	
92j Other -	S		s		s		s	
92 Total	S	33,490.83	S	32,683.57	S	807.26		3,267,517.21
93		55,150,05	Ë	32,003.37	۴	807.20	-	3,207,317.21
93a Personal Services	s	•	s		-		<u> </u>	
93b Part Time Help	s	-	s		S	•	S	-
93c Travel	<u> </u>		s	•	S	•	5	•
93d Maintenance and Operation	s		s		<u>s</u>	•	\$	-
93e Capital Outlay	s		s s	-	<u>s</u>	• •	\$	-
93f Intergovernmental	s		5	•	\$		S	-
93g Other -	s		<u>s</u>	•	S	-	S	-
93h Other -	<u> </u>	•		•	<u>s</u>	<u> </u>	<u>s</u>	•
93 Total	-   <del>3</del>		S	•	<u>s</u>	•	<u>s</u>	•
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:			•		S	-	S	-
95a Salaries and Expense of Audit and Report	<b>-∥-</b>		<u> </u>				<u> </u>	
95b Intergovernmental	<u>s</u>	•	S	•	S	•	S	61,745.80
95c Other -		-	S	-	\$	-	5_	-
95d Other -	-   <u>\$</u>	-	S	•	\$	•	5	
OSe Other -	-   S -		S	•	S	•	S	-
95f Other -			S	-	\$	•	S	
95g Other -	-   <u>\$</u>	-	S	-	S	•	S	•
5h Other -	<u> </u>		S	•	\$		S	•
95 Total	-  <u>s</u> -		SS	•	S	•	\$	•
8 OTHER USES:	-13	•	2	-	S	•	S	61,745.80
8a Other Deductions	-							
8 Total	<u> </u>	-	\$	•	<u>s</u>		S	
	S	•	\$	-	S	•	S	•
TOTAL GENERAL FUND ACCOUNT								
SUBJECT TO WARRANT ISSUE:	<u> </u>	33,490.83	<u></u>	32,683.57	S	807.26	\$	3,329,263.01
99 Provision for Interest on Warrants	-							
GRAND TOTAL GENERAL FUND	<u> </u>	•	\$	-	S	•	S	
STATE TO THE OFFICIAL LOUD	S	33,490.83	\$	32,683.57	S	807.26	S	3,329,263.01

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	
S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44	

Г		_						==							Page 4
					FISCAL YEAR	END	NG JUNE 30, 20	124				_	Governmenta		
				N	ET AMOUNT	WARRANTS RESERVES LAPSED						<u> </u>	FISCAL YEA		
L	SUPPLE	ME	NTAL		OF	ISSUED		H	ICOUNTY PO			NEEDS AS		APPROVED BY	
L	ADJUST	ME	NTS	APP	ROPRIATIONS			_		-	BALANCE NOWN TO BE	ESTIMATED BY		COUNTY	
<u>L</u>	ADDED	C	ANCELLED					-			ENCUMBERED	Ľ	3OVERNING BOARD	EX	CISE BOARD
											CINCOMBERED	-	BUARD	_	
S	58,131.00	\$		\$	1,033,131.00	s	844,131.36	s	4,111.91	s	184,887.73	_	1.050.000.00	_	
S		s	•	\$	340,000.00	s	330,971.85	5	7,111,71	\$		5	1,050,000.00	S	1,050,000.00
\$	•	s		s		s	330,571.05	s	<u> </u>	S	9,028.15	<u>s</u>	340,000.00	S	340,000.00
\$	254,300.00	S		S	654,300.00	s	517,465.45	s	49,505.12	S	87,329.43	S		S	
S		S	489,762.21	S	1,062,755.00	s	7,123.58	s	150,809.00	\$	904,822.42	3	675,000.00	S	675,000.00
\$		\$		S	-	\$	7,123.50	5	130,809.00	\$		_	1,841,625.49	\$	1,841,625.49
\$	•	s		S		s	-	\$		5	•	<u>s</u>	•	\$	·
\$	•	\$		S		s		s	<u> </u>	3		<u>\$</u>		\$	•
\$		\$		S		s		s		5	-	<u>s</u>	•	\$	•
S	312,431.00	\$	489,762.21	S	3,090,186.00	S	1,699,692.24	S	204,426.03	\$	1,186,067.73	3	3,906,625.49	\$	2 000 000 40
							-,,,-	ř	-v 19TAU.VJ	ř	1,100,007.73	۲	3,500,023.49	\$_	3,906,625.49
\$		\$	•	s		s	•	s		S		<b> -</b>		<b>-</b>	
S	•	s		s	_	s		s		5	-	<u>\$</u>		S	<u> </u>
S		\$		s	-	s		s	-	S	•	S		\$	-
S	•	S		S	-	s		s		5		5	•	S	
S	•	S		\$		s		s		\$	•	3		S	
\$		S	•	s	•	s		\$		S	•	\$	•	\$ \$	-
\$	•	S		S		\$		s		5	•	\$	•	\$	
S	•	S	-	S	•	S		s		S		\$	•	S	•
s	•	S		S	•	S	•	S		5		5	•	5	-
								Ť		ř		Ë		۴	
\$		\$		s	61,745.80	s	30,084.86	s		s	31,660.94	5	65,563.04	s	65 862 04
s	•	S	•	S	•	S	-	s		s	31,000.54	s	0,,00,04	9 69	65,563.04
\$	•	S	•	S	-	5	-	5		S		\$		S	•
S		\$	•	S		\$	•	S	•	s		S		s	
s	•	S	•	S	-	S	•	s	•	s		s	•	\$	
5	•	S	•	S	•	S		s	•	\$		s		s	
\$	•	\$	•	S	•	s	•	s		s		5		\$	-
S		\$	•	S		S	•	S		S		S	•	\$	
s		\$	•	S	61,745.80	S	30,084.86		•	s	31,660.94		65,563.04		65,563.04
												Ť		Ť	30,000.01
s		S	•	S	•	s	•	s	•	\$	-	S	•	s	
s	•	\$	•	\$		S		s	•	S	•	S	•	\$	•
														ŕ	<del></del>
\$	312,431.00	\$	489,762.21	S	3,151,931.80	\$	1,729,777.10	\$	204,426.03	\$	1,217,728.67	S	3,972,188.53	\$	3,972,188.53
				Ŀ											
\$		\$	•	S	•	S		S	-	S	•	S	•	s	•
S	312,431.00	S	489,762.21	\$	3,151,931.80	S	1,729,777.10	S	204,426.03	S	1,217,728.67	S	3,972,188.53	-	3,972,188.53

Estimate	of		Approved by
Needs by			County
Governing	Board		Excise Board
\$ 3,972,	188.53	S	3,972,188.53
\$	•	\$	•
\$ 3,972	188.53	S	3,972,188.53

EXHIBIT "G"

Page 1.a Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2019 **Bonds** Date of Issue 5/1/2019 Date of Sale By Delivery 5/1/2019 HOW AND WHEN BONDS MATURE **Uniform Maturities: Date Maturing Begins** 5/1/2022 Amount of Each Uniform Maturity 180,000,00 Final Maturity Otherwise Date of Final Maturity 5/1/2026 Amount of Final Maturity 180,000.00 AMOUNT OF ORIGINAL ISSUE S 900,000,00 Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 900,000.00 Years to Run Normal Annual Accruai 128,571,43 Tax Years Run Accrual Liability To Date 642,857.14 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 360,000,00 Bonds Paid During 2023-2024 180.000.00 Ŝ Matured Bonds Unpaid S Balance of Accrual Liability S 102,857,14 TOTAL BONDS OUTSTANDING 6-30-2024: Matured S Unmatured 900,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months **Interest Amount Bonds and Coupons** 05/01/25 180,000.00 2.25% 10 3,375.00 \$ **Bonds and Coupons** 05/01/26 S 180,000.00 2.35% 12 S 4,230,00 **Bonds and Coupons** 05/01/27 S 0.00% 0 Ŝ **Bonds and Coupons** 01/01/00 S 0.00% 0 2 **Bonds and Coupons** 01/01/00 S 0.00% 0 S -**Bonds and Coupons** 01/00/00 \$ 0.00% Õ S **Bonds and Coupons** 01/00/00 S 0.00% Ō S **Bonds and Coupons** 01/00/00 \$ 0.00% -Ô \$ **Bonds and Coupons** 01/00/00 \$ 0.00% 0 \$ **Bonds and Coupons** 01/00/00 0.00% \$ Requirement for Interest Earnings After Last Tax-Levy Year: **Terminal Interest To Accrue** S Years to Run • 7 Accrue Each Year Tax Years Run **Total Accrual To Date** Current Interest Earnings Through 2024-2025 S 7,605.00 Total Interest To Levy For 2024-2025 7,605,00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured S 2,040.00 Interest Earnings 2023-2024 S 11,580.00 Coupons Paid Through 2023-2024 S 12,240.00 Interest Earned But Unpaid 6-30-2024: Matured S Unmatured 1,380.00 S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

### **ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "G" ESTIMATE OF NEEDS FOR 2024-2025		
		Page 1.x
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads PURPOSE OF BOND ISSUE:	(New)	
FOR ODE OF BOND 1550E;		Total All
Date of Issue		Bonds
Date of Issue  Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:	1	
Uniform Maturities:	ĺ.	
Date Maturing Begins	ii ii	
Amount of Each Uniform Maturity	\$	180,000.00
Final Maturity Otherwise:		
Date of Final Maturity Amount of Final Maturity		
	\$	180,000.00
AMOUNT OF ORIGINAL ISSUE	\$	900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	\$	900,000.00
Years to Run		
Normal Annual Accrual	2	128,571.43
Tax Years Run		,-,-
Accrual Liability To Date	\$	642,857.14
Deductions From Total Accruals:		0.2,001101
Bonds Paid Prior To 6-30-2023	\$	360,000.00
Bonds Paid During 2023-2024	\$	180,000.00
Matured Bonds Unpaid	. \$	
Balance of Accrual Liability	\$	102,857.14
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	•
Unmatured	\$	900,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	
Years to Run		
Accrue Each Year	2	
Tax Years Run		
Total Accrual To Date	2	
Current Interest Earnings Through 2024-2025	S	7,605.00
Total Interest To Levy For 2024-2025	8	7,605.00
INTEREST COUPON ACCOUNT:		7,005.00
Interest Earned But Unpaid 6-30-2023:		
Matured	2	•
Unmatured	2	2,040.00
Interest Earnings 2023-2024	S	11,580.00
Coupons Paid Through 2023-2024	\$	12,240.00
Interest Earned But Unpaid 6-30-2024:		12,270.00
Matured	8	
Unmatured	S	1,380.00
S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44		

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

#### ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

EXMIDIT "G"								2	,
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2	024 - Not	Affecting	Homeste	ads (New	)				, 1
Judgements For Indebtedness Originally Incurred After 1 - 8 -	37 (New)			(4.01)				<del></del>	11-
IN FAVOR OF	1		11		1				1
BY WHOM OWNED	┪		╬──				<b> </b>		1
PURPOSE OF JUDGEMENT	<b>-</b>		╬		╂		<del> </del>		╢.
Case Number	1		1				<b></b>		-
NAME OF COURT	┪		╂		1				╢
Date of Judgement			<b>}</b>		<del> </del>		<b> </b>		1
Principal Amount of Judgement	S	-	\$		\$		\$		∦;
Tax Levies Made	<u> </u>		-		₩		<del>  2</del>		╢╵
Principal Amount Provided for to June 30, 2023	8		\$		8	•	S		4
Principal Amount Provided for In 2023-2024	\$		\$		8	<del></del>	\$	-	╢╸
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$		S				1
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025	<del>Ĭ</del>		₩				\$		Į.
Principal 1/3	\$		<u>s</u>		\$		<b>_</b>		╢.
Interest	\$	— <u> </u>	\$	<u>-</u> -	\$	-	\$		
FOR ALL JUDGEMENTS REPORTED:		·	<b>-</b>		<del>                                    </del>		3		-
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	N				][		lj.		I
OUTSTANDING JUNE 30, 2023:	`		i:		1		İ		
Principal Principal	\$		\$		s		<b></b>		╢
Interest	\$		\$	<del></del> -	\$	<del></del>	\$		1
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:	- <u>`</u>		<b>  ਁ</b>		₩		<del>   </del>		╢.
Principal Principal	\$		\$	-	\$		S		1
Interest	\$	-	\$		\$		\$		╢
JUDGEMENT OBLIGATIONS SINCE PAID:							-		╢╻
Principal	S		\$	-	\$		\$		11
Interest	\$		S		\$		\$		╢
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS					-		<b>  •</b>	-	1
OUTSTANDING JUNE 30, 2024:	ll l		1		Ì		ll .		ŀ
Principal	\$	•	\$		\$		\$		
Interest	\$	-	\$	<del></del>	S	<del></del> -	\$		4
Total	\$	•	\$	-	\$		\$	-	╢.

Prepaid Judgements On Indebtedness Originating After January	8 1937					
NAME OF JUDGEMENT	<u>., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		11		7	
CASE NUMBER					ļ	
NAME OF COURT			╢───		<b> </b>	
Principal Amount Of Judgement			-			
Tax Levies Made			12		\$	
Unreimbursed Balance At June 30, 2023			<del>  </del>		<u> </u>	
Reimbursement By 2023 Tax Levy	3		12	<u> </u>	\$	
Annual Accrual On Prepaid Judgements	3		12		\$	
Stricken By Court Order	3		1 2	-	\$	-
Asset Balance June 30, 2024		-	5	•	\$	-

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

### ESTIMATE OF NEEDS FOR 2024-2025

Schad	ule 2 Detai	l of Inda	Y A	7.									Page 2
Scheu	ule 2, Detai	1 of Judg	ement ind	ebtedness	as of Jun	e 30, 202	24 - Not A	ffecting l	Homestea	ds (New)	(Continue	ed)	
<u> </u>												TC	TAL
<del> </del>		<b> </b>				<u> </u>						∥ A	LL
		╟───		<b> </b>		ļ <u></u>						JUDGI	EMENTS
		<b> </b>		⊪		<u> </u>							
				<b></b>				<del> </del>	-				
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Schedu	ile 3, Prepa	id Judge	ments as o	f June 3	0, 2024 (C	ontinued	)	<del></del>					
												ALL P	TAL REPAID MENTS
\$	•	\$	-	8	-	\$	-	\$	-	\$	•	\$	•
\$		\$	•	S	-	\$	-	\$	-	<b>  s</b>	•	S	
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\$	-	<u> </u>	-	\$	•	\$	•	\$	-	\$	•	\$	-

S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

EXHIBIT "G"

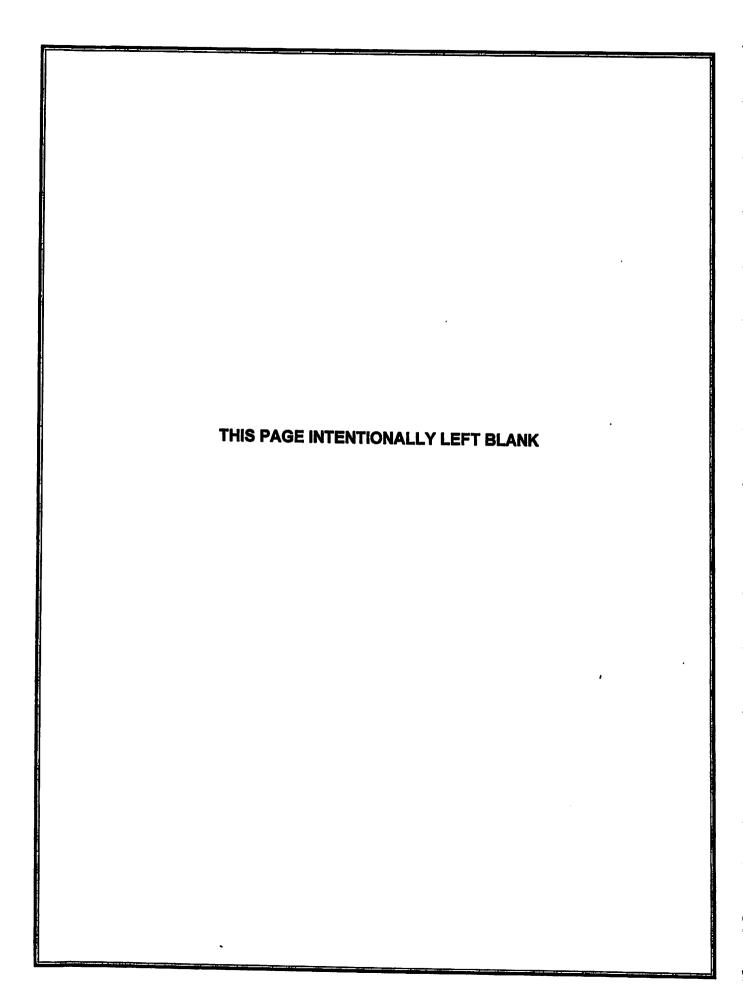


EXHIBIT "G"

EARIBIT "G"		Page 3
Schedule 4, Sinking Fund Cash Statement		1 450 5
Revenue Receipts and Disbursements	SINKIN	G FUND
	Detail	Extension
Cash on Hand June 30, 2023		\$ 137,512.28
Investments Since Liquidated	\$ -	9 137,312.20
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ 7,805.31	
2023 Ad Valorem Tax	\$ 151,301.79	
Protest Tax Refunds	\$ 151,501.79 \$	
Miscellaneous Receipts	\$ 1,440.86	
TOTAL RECEIPTS	1,770.80	0 100 547 06
TOTAL RECEIPTS AND BALANCE		\$ 160,547.96
DISBURSEMENTS:		\$ 298,060.24
Coupons Paid	\$ 12.240.00	
Interest Paid on Past-Due Coupons	\$ 12,240.00 \$ -	
Bonds Paid	\$ 180,000.00	
Interest Paid on Past-Due Bonds	\$ 180,000.00	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased		
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 192,240.00
CASH BALANCE ON HAND JUNE 30, 2024		\$ 105,820.24
		1 Y 10J.020.24 )

		SINKING FUND				
		Detail		Extension		
Cash Balance on Hand June 30, 2024			\$	105,820.24		
Legal Investments Properly Maturing	\$		<u> </u>	100,020.21		
Judgements Paid to Recover By Tax Levy	\$	-				
TOTAL LIQUID ASSETS (In Extension Column)			\$	105,820.24		
DEDUCT MATURED INDEBTEDNESS:			Ť	103,020.24		
a. Past-Due Coupons	\$	•	-			
b. Interest Accrued Thereon	\$					
c. Past-Due Bonds	\$	-				
d. Interest Thereon After Last Coupon	\$					
e. Fiscal Agency Commission on Above	\$		_			
f. Judgements and Interest Levied for But Unpaid	\$	-				
TOTAL Items a. Through f. (To Extension Column)			S			
BALANCE OF ASSETS SUBJECT TO ACCRUALS			Ŝ	105,820.24		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			۳	103,620.24		
g. Earned Unmatured Interest	3	1,380.00		•		
h. Accrual on Final Coupons	\$	1,360.00	<u> </u>			
i. Accrued on Unmatured Bonds	\$	102,857.14				
TOTAL Items g. Through i. (To Extension Column)		102,037.14	\$	104 227 14		
EXCESS OF ASSETS OVER ACCRUAL RESERVES			Š	104,237.14 1,583.10		

EXHIBIT "G"	LD6 POR 2024-2025				
			Page 4		
Schedule 6, Estimate of Sinking Fund Needs					
	SIN	ING	FUND		
	Computed By	Computed By Provided			
	Governing Boar	d	Excise Board		
Interest Earnings On Bonds	\$ 7,605.	जा :	7,605.00		
Accrual on Unmatured Bonds	\$ 128,571.		§ 128,571.43		
Annual Accrual on "Prepaid" Judgements	U 120,5711	쒸	120,371.43		
Annual Accrual on Unpaid Judgements	\$	-⊪;	2		
Interest on Unpaid Judgements	\$	┯			
Annual Accrual From Exhibit KK	\$	┯╟	<del> </del>		
TOTAL SINKING FUND PROVISION	\$ 136,176.	13 3	136,176.43		
	150,170	<u> </u>	130,170.43		

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds		<del></del>
Gross Value		
Net Value \$ 317,457,953.00 0.500 Mills	An	nount
Total Proceeds of Levy as Certified		159,340.27
Additions:	6	107,540.27
Deductions:	3	
Gross Balance Tax	- 3	150 0 40 05
Less Reserve for Delinquent Tax		159,340.27
Reserve for Protest Pending	- 3	14,485.48
Balance Available Tax	<u> </u>	-
Deduct 2023 Tax Apportioned		144,854.79
Net Balance 2023 Tax in Process of Collection or	\$	151,301.79
	\$	-
Excess Collections	S	6,447.00

Schedule 9, Sinking Fund	l Investments		, <del>***</del>					
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased			By Collections Amorti		Barred by Court Order	Investments on Hand June 30, 2023
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	<b>S</b> -	\$ -	<b>s</b> -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	2 -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<u>.</u>	-	<u>s</u> -	\$ -	\$ -	\$ -		
	•	-	\$ -	\$ -	\$ -	\$ -		
	6	3 -	\$ -	\$ -	\$ -	\$ -		
	•	3 -	\$ -	<u>s</u> -	\$ -	<b>S</b> -		
	•	3 -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEFORM (TO 100)	9 -	-	-	\$ -	<b>S</b> -	\$ -		
TOTAL INVESTMENTS S A &T Form 268BB08	\$ -	\(\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$ -	\$ -	\$ -		

	2023-202	A ACCOID
Source	2023-2024 ACCOUN ACTUALLY	
		LECTED
000 CHARGES FOR SERVICES:		
IIII Fees	\$	
112 Other - Total Charges For Services	\$	•
INTERGOVERNMENTAL REVENUES:	\$	
1000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
1111 Premium on Bonds Sold		
112 Proceeds From Sale of Original Bonds	\$	
113 Payments In Lieu of Tax Revenue	\$	
114 Revaluation of Real Property Reimbursements	<u> </u>	
115 Other -	\$	
116 Other -	<u> </u>	
Total - Local Sources	<u> </u>	
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s	
111 County Sales Tax - OTC		
112 Other - OTC	\$	
Sub-Total - OTC	s s	
211 State Payments in Lieu of Tax Revenue	\$	760
212 Homestead Exemption Reimbursement	\$	700
213 Additional Homestead Exemption Reimbursement	\$	
214 State Grant	S	
215 Other - State Land Reimbursement	\$	0
216 Other -	\$	
Total - State Sources	\$	760
000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 111 Flood Control		
	\$	
112 Federal Payments in Lieu of Tax Revenue 113 Bureau of Land Management	\$	
114 Other -	\$	
114 Other -	\$	
Total - Federal Sources	S	
Grand Total Intergovernmental Revenues	\$	
000 MISCELLANEOUS REVENUE:	\$	760
111 Interest on Investments		
112 Rental or Lease of County Property	\$ \$	664
113 Sale of County Property	\$	·
114 Insurance Recoveries	ŝ	
115 Insurance Reimbursements	\$	
116 Utility Reimbursements	\$	
117 Resale Property Fund Distribution	\$	
118 Accrued Interest on Bond Sales	\$	
119 Dividends on Insurance Policies 120 Interest on Taxes	\$	
121 Other -	\$	1;
122 Other -	\$	
Total Miscellaneous Revenue	<u> </u>	
000 NON-REVENUE RECEIPTS:	\$	679
111 Contributions From Other Funds	2	
Grand Total Sinking Fund	\$	1,440

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

#### STATE OF OKLAHOMA, COUNTY OF MCCLAIN

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

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 2023 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 2024-2025

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 3,972,188.53 136,176.43 Appropriation of Revenues Excess of Assets Over Liabilities 2,018,245,45 1,583.10 Unclaimed Protest Tax Refunds \$ -Miscellaneous Estimated Revenues 998,520,16 \$ . Est. Value of Surplus Tax in Process S -Sinking Fund Contributions \$ \$ -Surplus Builing Fund Cash S \$ Total Other Than 2023 Tax \$ 3,016,765.61 \$ Balance Required \$ 955,422.92 \$ 134,593,33 Add 10% for Delinquency S 95,542.29 \$ 13,459,33 Total Required for 2023 Tax 1,050,965.21 \$ 148,052.66 Rate of Levy Required and Certified (in Mills) 3.10 0.44

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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County Total Valuation.	Real	Personal	Public Service	Total
Total valuation,	\$ 273,096,893.00	\$ 29,815,617.00	\$ 36,108,527.00	\$ 339,021,037.00

and that the assessed valuations nerein 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	0.44 Mills;	Sub-Total	0.44 Mills;
Free Fair Bu	idget Account (	Levy Per Applicable	Statute)				0.00 Mills;
Free Fair Im	provement Bud	get Account (Net Pro	oceeds of 1.00 Mi	ID			0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)						0.00 Mills	
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)						0.00 Mills	
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1 00 Mill)					0.00 Mills		
Public Buildings Budget Account (Not To Exceed 5.00 Mills)						0.00 Mills	
County Health Fund (Not To Exceed 2.50 Mills)						0.00 Mills	
Emergency Medical Service (Not To Exceed 3.00 Mills)						0.00 Mills	
Total County Levies						3.10 Mills	
County, Wide Levy For Schools (4.00 Mills)					3.54 Mills		
Total Count	y Wide Levy	(4.00 1411115)					0.00 Mills
- Cui Count	y Wide Levy						3.54 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Accept, Oklahoma, this 30 day of 2024

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

#### MCCLAIN COUNTY, 44 STATISTICAL DATA FISCAL YEAR 2023-2024

#### **Total Valuation**

Total Gross Valuation Real Property	•	201 224 171 22
Total Gross Valuation Real Property	\$	291,356,174.00
Total Homestead Exemption	\$	18,259,281.00
Total Real Property	\$	273,096,893.00
Total Personal Property	\$	29,815,617.00
Total Public Service Property	\$	36,108,527.00
Total Valuation of Property	\$	339.021.037.00

#### MCCLAIN COUNTY, 44 STATISTICAL DATA FISCAL YEAR 2023-24

Total Valuation	McClain	Grady
Total Gross Valuation of Property	\$ 256,671,068.00	\$ 34,685,106.00
Total Homestead Exemption	\$ 15,696,236.00	\$ 2,563,045.00
Total Real Property	\$ 240,974,832.00	\$ 32,122,061.00
Total Personal Property	\$ 23,539,239.00	\$ 6,276,378.00
Total Public Service Property	\$ 34,043,501.00	\$ 2,065,026.00
Total Valuation of Property	\$ 298,557,572.00 /	\$ 40,463,465.00
Mill Levy	0.309%	0.316%
Required 2023-24	\$ 922,542.90	\$ 127,864.55
		\$ 1,050,407.45
		\$ 339,021,037.00 0.3098%