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State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF ROGER MILLS  
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, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 19 DAY OF October 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Susan Reeves Member \_\_\_\_\_  
Member W. McCallay Member \_\_\_\_\_  
Member Janis Thompson Member \_\_\_\_\_  
Clerk Joyce McLeod



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

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Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ROGER MILLS COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS , 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 ROGER MILLS , State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 19 day of October, 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Susan Powers

Member \_\_\_\_\_

Member W. McCallay

Member \_\_\_\_\_

Member Janie Thompson

Member \_\_\_\_\_

Clerk Dynny McLeal



Filed this 19 day of October 2021 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jymay McLeod, 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of CHEYENNE STAR a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Jymay McLeod  
County Clerk



Subscribed and sworn to before me this 19 day of October, 2021.

Kristy Martin  
Notary Public



May 4, 2022  
My Commission Expires

# PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma OCTOBER 28, 2021

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for ONE (1) time with the publication being on the 28th day of OCTOBER, 2021. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Amber Whiteneck  
Amber Whiteneck, Publisher

Subscribed and sworn before me on this 28th day of OCTOBER, 2021.

Melanie A. Anspaugh  
Melanie A. Anspaugh, Notary Public  
Commission Number: 20067324  
My Commission Expires: 06-18-2024

Publication Fees \$ 74.20

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

EXHIBIT "2"		Page 3	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021			
		*S. M. S.	
		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2021		\$	458,059.74
Investments			0.00
<b>TOTAL ASSETS</b>		\$	458,059.74
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			5,213.79
Reserve for Interest on Warrants			0.00
Reserves From Schedule B			0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	5,213.79
<b>CASH FUND BALANCE (Deficit): JUNE 30, 2021</b>		\$	452,845.95
<b>ESTIMATED SHEET FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
*Emergency Medical Service Fund	*S. M. S. FUND	SINKING FUND BALANCE SHEET	
Current Expense	\$ 554,670.04	1. Cash Balance on Hand June 30, 2021	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	\$ 554,670.04	3. Judgments Paid To Recover by Tax Levy	0.00
<b>FINANCED:</b>			
Cash Fund Balance	\$ 452,845.95	4. Total Liquid Assets	\$ 0.00
Estimated Miscellaneous Revenue	0.00	<b>Deduct Matured Indebtedness:</b>	
Total Deductions	\$ 452,845.95	5. a. Past-Due Coupons	0.00
Balance to Raisin from Ad Valorem Tax	\$ 101,828.09	6. b. Interest Accrued Thereon	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		7. c. Past-Due Bonds	0.00
1000 Charges For Services	0.00	8. d. Interest Thereon After Last Coupon	0.00
2000 Local Sources of Revenue	0.00	<b>9. e. Fiscal Agency Commissions on Above</b>	
3000 State Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
4000 Federal Sources of Revenue	0.00	11. Total Items a. Through f.	0.00
5000 Miscellaneous Revenues	0.00	12. Balance of Assets Subject to Accruals	0.00
6111 Contributions From Other Funds	0.00	<b>Deduct Accrual Reserve if Assets Sufficient:</b>	
<b>Total Estimated Revenue</b>	\$ 0.00	13. g. Earned Unmatured Interest	0.00
		14. h. Accrual on Final Coupons	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS 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 C. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board  
Van McCally Member  
James Thompson Member  
Cyring McLeod Attest  
Clerk

Subscribed and sworn to before me this 19 day of October, 2021.

Kristy Martin Notary Public



Honorable Emergency Medical Service Board  
ROGER MILLS County

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-22 Publication Sheet (S.A.&I. Form 268BR98, 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 solely for the information and use of the Emergency Medical Service Board of ROGER MILLS 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.

P K & COMPANY, PLLC

A handwritten signature in cursive script that reads "PK & Company, PLLC". The signature is written in black ink and is positioned above a horizontal line.

October 5, 2021

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2021-22

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2021		\$ 1,533,840	85
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 1,533,840	85
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 0	00
<b>CASH FUND BALANCE JUNE 30, 2021</b>		\$ 1,533,840	85
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 1,533,840	85

Schedule 2, Revenue and Requirements - 2021-22		Detail		Total	
<b>REVENUE:</b>					
Cash Balance June 30, 2020		\$ 1,730,862	46		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		440,594	82		
Miscellaneous Revenue Apportioned		46,119	05		
<b>TOTAL REVENUE</b>				\$ 2,217,576	33
<b>REQUIREMENTS:</b>					
Claims Paid by Warrants Issued		\$ 683,735	48		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
<b>TOTAL REQUIREMENTS</b>				\$ 683,735	48
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b>				\$ 1,533,840	85
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				\$ 2,217,576	33

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 46,119	05
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2020-21 Lapsed Appropriations		1,471,578	15
Fiscal Year 2019-20 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		16,143	65
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		\$ 1,533,840	85
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>		\$ 1,533,840	85
<b>Composition of Cash Fund Balance:</b>			
Cash		1,533,840	85
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>		\$ 1,533,840	85

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

## ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		2020-21 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$	0 00
1112 Service Fees	0 00		0 00
1113 Training Fees	0 00		0 00
1114 Other -	0 00		0 00
<b>Total Charges For Services</b>	\$ 0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Local Contributions	\$ 0 00	\$	0 00
2112 Local Governmental Reimbursements	0 00		0 00
2113 Local Payments in Lieu of Tax Revenue	0 00		0 00
2114 Other -	0 00		0 00
<b>Total - Local Sources</b>	\$ 0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 County Sales Tax - OTC	\$ 0 00	\$	0 00
3112 Other - OTC	0 00		0 00
<b>Sub-Total - OTC</b>	\$ 0 00	\$	0 00
3211 State Grants	0 00		41,377 37
3212 State Payments in Lieu of Tax Revenue	0 00		0 00
3213 Homestead Exemption Reimbursement	0 00		0 00
3214 Additional Homestead Exemption Reimbursement	0 00		0 00
3215 Other -	0 00		0 00
3216 Other -	0 00		0 00
<b>Total State Sources</b>	\$ 0 00	\$	41,377 37
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Federal Grants	\$ 0 00	\$	0 00
4112 Reimbursement - Federal	0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue	0 00		0 00
4114 Other -	0 00		0 00
<b>Total Federal Sources</b>	\$ 0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$ 0 00	\$	41,377 37
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ 0 00	\$	4,741 68
5112 Rental or Lease of Property	0 00		0 00
5113 Sale of Property	0 00		0 00
5114 Subscription Sales (Memberships)	0 00		0 00
5115 Insurance Recoveries	0 00		0 00
5116 Insurance Reimbursement	0 00		0 00
5117 Return Check Charges	0 00		0 00
5118 Utility Reimbursements	0 00		0 00
5119 Vending Machine Commissions	0 00		0 00
5120 Other Concessions	0 00		0 00
5121 Other -	0 00		0 00
5122 Other -	0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$ 0 00	\$	4,741 68
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$ 0 00	\$	46,119 05



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

2020-21 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
41,377 37	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 41,377 37		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 41,377 37		\$		\$ 0 00	\$ 0 00	
\$ 4,741 68	0.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 4,741 68		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 46,119 05		\$		\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-20	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,730,862 46
Adjusted Cash Balance	\$ 1,730,862 46
Ad Valorem Tax Apportioned To Year In Caption	440,594 82
Miscellaneous Revenue (Schedule 4)	46,119 05
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 486,713 87</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,217,576 33</b>
Warrants of Year in Caption	683,735 48
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 683,735 48</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,533,840 85</b>
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,533,840 85</b>

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-20 of Year in Caption	\$ 0 00
Warrants Registered During Year	683,735 48
<b>TOTAL</b>	<b>\$ 683,735 48</b>
Warrants Paid During Year	683,735 48
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 683,735 48</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 0 00</b>

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 160,675,522.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 509,341 40
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 509,341 40
Less Reserve for Delinquent Tax		84,890 23
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 424,451 17
Deduct 2020 Tax Apportioned		440,594 82
Net Balance 2020 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 16,143 65

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Schedule 5, (Continued)							
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL	
\$ 1,730,862 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,730,862	46
1,730,862 46	0 00	0 00	0 00	0 00	0 00	1,730,862	46
0 00	0 00	0 00	0 00	0 00	0 00	1,730,862	46
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,730,862	46
0 00	0 00	0 00	0 00	0 00	0 00	440,594	82
0 00	0 00	0 00	0 00	0 00	0 00	46,119	05
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 486,713	87
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,217,576	33
0 00	0 00	0 00	0 00	0 00	0 00	683,735	48
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 683,735	48
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,533,840	85
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,533,840	85

Schedule 6, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
683,735 48	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 683,735 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
683,735 48	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 683,735 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-20	SINCE ISSUED	LAPSED	APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 00	00
92b Part Time Help	0 00	0 00	0 00	0 00	00
92c Travel	0 00	0 00	0 00	0 00	00
92d Maintenance and Operation	0 00	0 00	0 00	35,000 00	00
92e Capital Outlay	0 00	0 00	0 00	1,473,217 63	63
92f Intergovernmental	0 00	0 00	0 00	0 00	00
92g Other - Contract Services	0 00	0 00	0 00	600,000 00	00
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,123,217 63</b>	<b>63</b>
<b>93</b>					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
93b Part Time Help	0 00	0 00	0 00	0 00	00
93c Travel	0 00	0 00	0 00	0 00	00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	00
93e Capital Outlay	0 00	0 00	0 00	0 00	00
93f Intergovernmental	0 00	0 00	0 00	0 00	00
93g Other -	0 00	0 00	0 00	0 00	00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>00</b>
<b>94</b>					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
94b Part Time Help	0 00	0 00	0 00	0 00	00
94c Travel	0 00	0 00	0 00	0 00	00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	00
94e Capital Outlay	0 00	0 00	0 00	0 00	00
94f Intergovernmental	0 00	0 00	0 00	0 00	00
94g Other -	0 00	0 00	0 00	0 00	00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 32,096 00	00
95b Intergovernmental	0 00	0 00	0 00	0 00	00
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 32,096 00</b>	<b>00</b>
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>					
	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,155,313 63</b>	<b>63</b>
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,155,313 63</b>	<b>63</b>

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

FISCAL YEAR ENDING JUNE 30, 2021										Governmental Budget Accounts													
NET AMOUNT										FISCAL YEAR 2021-22													
SUPPLEMENTAL		OF		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY											
ADJUSTMENTS		APPROPRIATIONS		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY											
ADDED		CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD											
										BOARD													
\$	0	00	\$	0	00	\$	15,000	00	\$	5,559	00	\$	0	00	\$	9,441	00	\$	15,000	00	\$	15,000	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		35,000	00		13,732	05		0	00		21,267	95		35,000	00		35,000	00
	0	00		0	00		1,473,217	63		221,520	00		0	00		***,***	**		1,357,039	79		1,357,039	79
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		600,000	00		432,000	00		0	00		168,000	00		500,000	00		500,000	00
\$	0	00	\$	0	00	\$	2,123,217	63	\$	672,811	05	\$	0	00	\$	***,***	**	\$	1,907,039	79	\$	1,907,039	79
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	32,096	00	\$	10,924	43	\$	0	00	\$	21,171	57	\$	35,348	29	\$	35,348	29
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	32,096	00	\$	10,924	43	\$	0	00	\$	21,171	57	\$	35,348	29	\$	35,348	29
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	2,155,313	63	\$	683,735	48	\$	0	00	\$	***,***	**	\$	1,942,388	08	\$	1,942,388	08
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	2,155,313	63	\$	683,735	48	\$	0	00	\$	***,***	**	\$	1,942,388	08	\$	1,942,388	08

		Estimate of		Approved by			
		Needs by		County			
		Governing Board		Excise Board			
		\$	1,942,388	08	\$	1,942,388	08
		\$	0	00	\$	0	00
		\$	1,942,388	08	\$	1,942,388	08

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Emergency Medical Service Board of ROGER MILLS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 1,942,388	08	\$ 0 00
Appropriation Approved & Provision Made			
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 1,533,840	85	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	0 00		0 00
Est. Value of Surplus Tax in Process	0 00		0 00
	0 00		0 00
	0 00		0 00
Total Other Than 2021 Tax	\$ 1,533,840	85	\$ 0 00
Balance Required	\$ 408,547	23	\$ 0 00
Add Allocation For Delinquency	\$ 40,854	72	\$ 0 00
Total Required for 2021 Tax	\$ 449,401	95	\$ 0 00
Rate of Levy Required and Certified:	3.17 Mills	✓	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 22,459,611 00	\$101,259,360 00	\$ 18,048,207 00	\$ 141,767,178 00
Total Valuation	\$ 22,459,611 00	\$101,259,360 00	\$ 18,048,207 00	\$ 141,767,178 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:

\*Emergency Medical Service Fund 3.17 Mills      Sinking Fund 0.00 Mills;      Total 3.17 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okemune, Oklahoma, this 1 day of November, 2021.

Bobby Cannon  
Excise Board Member

Mike Wilson  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2021		\$ 1,533,840	85
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,533,840</b>	<b>85</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			00
Reserve for Interest on Warrants			00
Reserves From Schedule 8			00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		<b>\$ 1,533,840</b>	<b>85</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,942,388 08	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,942,388 08</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,533,840 85	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,533,840 85</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 408,547 23	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2021-22</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-22	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00



CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board  
Viv McCallay Member  
Jenise Thompson Member

Attest Jynny McNeal County Clerk Seal

Subscribed and sworn to before me this 19 day of October, 2021.

Kristy Martin 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.

