

FILED

OCT 16 2020

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
~~2019-2020~~ 2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR ~~2018-2019~~ 2019-2020

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF TILLMAN COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

2020-2021
THE ~~2019-2020~~ ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR ~~2018-2019~~ 2019-2020

PREPARED BY Ronnie L. Clements
SUBMITTED TO THE TILLMAN COUNTY COUNTY
EXCISE BOARD THIS 30 DAY OF September ~~2019~~ 2020

EMERGENCY MEDICAL SERVICE BOARD

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Member *[Signature]*

Member _____

Member _____

Clerk _____

EMERGENCY MEDICAL SERVICE BOARD
 OF
 TILLMAN COUNTY COUNTY
~~2019-2020~~ 2020-2021
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR ~~2018-2019~~ 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD
OF
TILLMAN COUNTY COUNTY
~~2019-2020~~ 2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR ~~2018-2019~~ 2019-2020

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

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Tillman County, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Frederick, Oklahoma, this 9th day of September, ~~2019~~ 2020

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

Member

Member

Clerk

Filed this 9th day of September, ~~2019~~ 2020 Secretary and Clerk of Excise Board, Tillman County County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Tillman County County

We have compiled the ~~2019-2020~~ financial statements and ~~2020-2021~~ Estimate of Needs (S.A.&I. Form 268BR98) and ~~2020-2021~~ Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Tillman County County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

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

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

This report is intended solely for the information and use of the management of the Tillman County County Emergency Medical Service District, the Tillman County County Excise Board, management of Tillman County County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone

Ronnie L. Clements, Clements Financial & Consulting, Inc.
Tuesday, September 03, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY

Personally appeared before me, the undersigned Notary Public, Cacy Caldwell 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, ~~2020~~ and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, ~~2020~~ and ending June 30, ~~2021~~ published in one issue of the Press/LeaderPress 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.

Cacy Caldwell
County Clerk

Subscribed and sworn to before me this 9th day of September, ~~2019~~ 2020

Lisa Inscore
Notary Public

My Commission Expires 

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA.
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
TILLMAN COUNTY, OKLAHOMA

Page 1

EXHIBIT "Z"		E.M.S.
STATEMENT OF FINANCIAL CONDITION		Detail
AS OF JUNE 30, 2020		
ASSETS:		
Cash Balance June 30, 2020		\$ 239,840.08
Investments		\$ 83,422.77
TOTAL ASSETS		\$ 323,262.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 38,618.36
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 38,618.36
CASH FUND BALANCE (Detail) JUNE 30, 2020		\$ 284,644.49

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 613,532.00	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 613,532.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 384,644.49	5. Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 235,452.86	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 520,097.35	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 93,434.65	5. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		5. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	5. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Asset Subject:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Unmatured Coupons	\$ -
		15. i. Accrual on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2020-2021	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise by Tax Levy	\$ -

**VIT OF
ATION**
State of Oklahoma
ler

#, being duly sworn upon at I am the authorized Frederick Press-Leader, a newspaper" as that phrase is amended to date, for the County of Tillman, in the document hereto contains a hat was published in the newspaper, and not in a issues on the following

S.A. 81 Form 268BR08 Entity: Tillman EMS Board, 99

EXHIBIT "Z"	SINKING FUND
1. If line 17 is less than line 16 after omitting "b" deduct the following	
Each in turn from line 4, "Total Liquid Assets"	
13d. i. Unmatured Coupons Due 4-1-2021	\$ -
14d. e. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E	\$ -
16d. Deficit as shown on Sinking Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18d. Remaining Deficit is for Exhibit KK Line E	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

We, the undersigned Emergency Medical Service Board of Tillman County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 portion of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board
[Signature] Member
[Signature] Member

Attest *[Signature]* County Clerk

[Signature]
Representative

[Signature] 2020.
[Signature]
ary Public



Commission expires: 2-4-2024
Commission # 20001414

Subscribed and sworn to before me this 9th day of Sept. 2020.
[Signature]



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.

FEE: \$ 245.45

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	239,840.08
Investments	\$	83,422.77
TOTAL ASSETS	\$	323,262.85
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	38,618.36
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	38,618.36
CASH FUND BALANCE JUNE 30, 2020	\$	284,644.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	323,262.85

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 239,262.99	
Cash Fund Balance Transferred From Prior Years	\$ 3,817.24	
Current Ad Valorem Tax Apportioned	\$ 94,440.67	
Miscellaneous Revenue Apportioned	\$ 577,681.52	
TOTAL REVENUE		\$ 915,202.42
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 630,557.93	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 630,557.93
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 284,644.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 915,202.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	318,380.85
Warrants Estopped, Cancelled or Converted	\$	105,520.39
Fiscal Year 2019-2020 Lapsed Appropriations	\$	21,532.68
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	4,472.33
Prior Years Ad Valorem Tax	\$	3,817.24
TOTAL ADDITIONS	\$	453,723.49
DEDUCTIONS:		
Supplemental Appropriations	\$	169,079.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	169,079.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	244,644.49
Composition of Cash Fund Balance:		
Cash	\$	244,644.49
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	284,644.49

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	-	-
1112 Service Fees	-	-
1113 Training Fees	-	-
1114 Other -	-	-
1115 Other -	-	-
1116 Other -	-	-
1117 Other -	-	-
1118 Other -	-	-
1119 Other -	-	-
1120 Other -	-	-
1121 Other -	-	-
1122 Other -	-	-
1123 Other -	-	-
1124 Other -	-	-
1125 Other -	-	-
Total Charges For Services	\$ 259,300.67	\$ 400,034.80
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	-	-
2112 Local Governmental Reimbursements	-	-
2113 Local Payments in Lieu of Tax Revenue	-	-
2114 Other -	-	-
2115 Other -	-	-
2116 Other -	-	-
2117 Other -	-	-
2118 Other -	-	-
2124 Other -	-	-
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	-	-
3112 Other - OTC	-	-
Sub-Total - OTC	\$ -	\$ -
3211 State Grants Oseriff Grant	-	151,814.00
3212 State Payments in Lieu of Tax Revenue	-	-
3213 Homestead Exemption Reimbursement	-	-
3214 Additional Homestead Exemption Reimbursement	-	-
3215 Other - Farm Implement Tax	-	254.26
3216 Other - State Land Reimbursement	-	22.10
3217 Other - O	-	-
3218 Other -	-	-
3219 Other -	-	-
3220 Other -	-	-
3221 Other -	-	-
3222 Other -	-	-
3223 Other -	-	-
3224 Other -	-	-
3225 Other -	-	-
Total - State Sources	\$ -	\$ 152,095.26

Continued on page 2b

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

Wednesday, September 02, 2020

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 140,734.13	0.00%	-	-	\$ 235,452.86
\$ -	90.00%	-	-	\$ -
\$ -	90.00%	-	-	\$ -
\$ -	90.00%	-	-	\$ -
\$ -	90.00%	-	-	\$ -
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\$ 140,734.13		\$ -	\$ -	\$ 235,452.86
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\$ 151,819.00	0.00%	-	-	\$ -
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\$ 254.26	0.00%	-	-	\$ -
\$ 22.00	0.00%	-	-	\$ -
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\$ -	90.00%	-	-	\$ -
\$ 152,095.26		\$ -	\$ -	\$ -

EXHIBIT "E"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	-	-
4112 Reimbursement - Federal	-	-
4113 Federal Payments in Lieu of Tax Revenue	-	-
4114 Other - Covid-19 Stimulus payment	-	17,138.13
4115 Other -	-	-
4116 Other -	-	-
4117 Other -	-	-
4118 Other -	-	-
4119 Other -	-	-
4120 Other -	-	-
4121 Other -	-	-
4122 Other -	-	-
4123 Other -	-	-
4124 Other -	-	-
4125 Other -	-	-
4126 Other -	-	-
4127 Other -	-	-
4128 Other -	-	-
Total Federal Sources	\$ -	\$ 17,138.13
Grand Total Intergovernmental Revenues		\$ 169,233.39
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 587.11
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ 1,342.50
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ 904.18
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc. Income	\$ -	\$ 5,800.50
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 8,413.33
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 577,681.52

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,138.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,138.13		\$ -	\$ -	\$ -
\$ 169,233.39		\$ -	\$ -	\$ -
\$ 387.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,312.54	0.00%	\$ -	\$ -	\$ -
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\$ 903.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 5,810.50	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,413.33		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 318,380.85		\$ -	\$ -	\$ 235,452.86

EXHIBIT "E"

Schedule 5. Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	-
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	\$ 239,262.99
Adjusted Cash Balance	\$ 239,262.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 94,440.87
Miscellaneous Revenue (Schedule 4)	\$ 577,681.52
Cash Fund Balance Forward From Preceding Year	\$ 3,817.24
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 675,939.63
TOTAL RECEIPTS AND BALANCE	\$ 915,202.62
Warrants of Year in Caption	\$ 591,939.77
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 591,939.77
CASH BALANCE JUNE 30, 2020	\$ 323,262.85
Reserve for Warrants Outstanding	\$ 38,618.36
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,618.36
DEFICIT: (Red Figure)	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 284,644.49

Schedule 6. Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 45,842.82
Warrants Registered During Year	\$ 630,557.93
TOTAL	\$ 676,400.75
Warrants Paid During Year	\$ 637,782.39
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 637,782.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 38,618.36

Schedule 7. 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	2019 Mills	Amount
Total Proceeds of Levy as Certified		\$ 98,965.17
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$ 8,696.83
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 89,968.34
Deduct 2019 Tax Apportioned		\$ 94,440.87
Net Balance 2019 Tax in Process of Collection or		\$ -
Excess Collections		\$ 4,472.33

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
						\$ 288,923.05
						\$ 239,262.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,262.99
\$ 49,660.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,923.05
						\$ 94,440.87
						\$ 577,681.52
						\$ 3,817.24
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,939.63
\$ 49,660.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,862.68
\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,782.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,782.59
\$ 3,817.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,080.09
						\$ 38,618.36
						\$ -
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,618.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,817.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,461.73

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 630,557.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 630,557.93	\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 591,939.57	\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 591,939.57	\$ 45,842.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,618.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
CD Bancfirst	\$ 39,400.31	\$ 195.01	\$ -	\$ -	\$ -	\$ 39,595.32
CD Bancfirst	\$ 43,618.59	\$ 174.32	\$ -	\$ -	\$ -	\$ 43,792.91
Grant Fund	\$ 16.79	\$ 14.78	\$ -	\$ -	\$ -	\$ 31.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 83,035.66	\$ 387.11	\$ -	\$ -	\$ -	\$ 83,422.77

EXHIBIT "E"

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services			\$ -	
92b Part Time Help			\$ -	
92c Travel			\$ -	
92d Maintenance and Operation			\$ -	
92e Capital Outlay			\$ -	
92f Intergovernmental Grandfield Tax Levy 4			\$ -	
92g Other - Oper. Retirement			\$ -	
92h Other - Health Insurance Employee			\$ -	
92j Other - Workers Comp. Insurance			\$ -	
92 Total	\$ -	\$ -	\$ -	\$ 545,532.00
93				
93a Personal Services			\$ -	
93b Part Time Help			\$ -	
93c Travel			\$ -	
93d Maintenance and Operation			\$ -	
93e Capital Outlay			\$ -	
93f Intergovernmental			\$ -	
93g Other - Payroll Taxes			\$ -	
93h Other -Refunds			\$ -	
93 Total	\$ -	\$ -	\$ -	\$ 26,500.00
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report			\$ -	
95b Intergovernmental			\$ -	
95c Other - Tillman Co Recalculation			\$ -	
95d Other -			\$ -	
95e Other -			\$ -	
95f Other -			\$ -	
95g Other -			\$ -	
95h Other -			\$ -	
95 Total	\$ -	\$ -	\$ -	\$ 16,500.00
98 OTHER USES:				
98a Other Deductions			\$ -	
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 588,532.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants			\$ -	
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 588,532.00

Wednesday, September 02, 2020

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED				KNOWN TO BE UNENCUMBERED		
		\$ 236,083.35			\$ -		\$ 308,582.00
		\$ -			\$ -		\$ -
		\$ -			\$ -		\$ -
		\$ 125,744.97			\$ -		\$ 157,450.00
		\$ 169,079.00			\$ -		\$ -
		\$ 15,500.00			\$ 2,429.25		\$ 15,500.00
		\$ 15,705.60			\$ -		\$ 26,000.00
		\$ 30,906.90			\$ -		\$ 33,000.00
		\$ 19,021.00			\$ -		\$ 30,000.00
\$ 169,079.00	\$ 102,570.16	\$ 612,040.84	\$ 609,611.59	\$ -	\$ 2,429.25	\$ 570,532.00	\$ 570,532.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,950.23	\$ 18,549.77	\$ 19,049.77	\$ -	\$ -	\$ 21,500.00	\$ 21,500.00
	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,414.46	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 2,950.23	\$ 23,549.77	\$ 19,135.31	\$ -	\$ 4,414.46	\$ 26,500.00	\$ 26,500.00
		\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,000.00	\$ 1,811.03	\$ -	\$ 1,188.97	\$ 3,000.00	\$ 3,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,500.00	\$ 1,811.03	\$ -	\$ 14,688.97	\$ 16,500.00	\$ 16,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 169,079.00	\$ 105,520.39	\$ 652,090.61	\$ 630,557.93	\$ -	\$ 21,532.68	\$ 613,532.00	\$ 613,532.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 169,079.00	\$ 105,520.39	\$ 652,090.61	\$ 630,557.93	\$ -	\$ 21,532.68	\$ 613,532.00	\$ 613,532.00

Wednesday, September 02, 2020

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 613,532.00	\$ 613,532.00
		\$ -	\$ -
		\$ 613,532.00	\$ 613,532.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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

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

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 2019 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 2020-2021

EXHIBIT "Y"	E.M.S Fund	Sinking Fund Exc. Homesteads
County Excise Board's Appropriation of Income and Revenue	\$ 613,532.00	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 284,644.44	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 235,452.80	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 520,097.24	\$ -
Balance Required	\$ 93,434.65	\$ -
Add 10% for Delinquency	\$ 9,343.47	\$ -
Total Required for 2019 Tax	\$ 102,778.12	\$ -
Rate of Levy Required and Certified (in Mills)	2.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follow

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 31,952,408.00	\$ 9,279,165.00	\$ 7,944,559.00	\$ 49,176,132.00

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

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.09 Mills;
Total County Levies	10.46 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.31 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 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

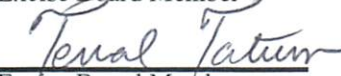
Dated at Hendrix, Oklahoma, this 30th day of September, 2020.




Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary



TILLMAN COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	34,176,214.00
Total Homestead Exemption	\$	2,220,000.00
Total Real Property	\$	31,952,408.00
Total Personal Property	\$	9,279,165.00
Total Public Service Property	\$	7,944,559.00
Total Valuation of Property	\$	49,176,132.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2020		\$ 239,840.08
Investments		\$ 83,422.77
TOTAL ASSETS		\$ 323,262.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 38,618.36
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 38,618.36
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 284,644.49

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 613,532.00	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 613,532.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 284,644.49	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 235,452.86	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 520,097.35	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 93,434.65	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2020-2021	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

We, the undersigned Emergency Medical Service Board of Tillman County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
 Chairman of Board

[Signature]
 Member

Member

[Signature]
 Member

[Signature]
 Member

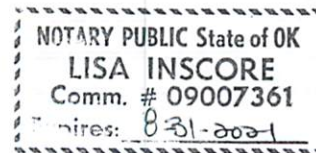
Member

Attest *[Signature]*
 County Clerk



Subscribed and sworn to before me this 9th day of Sept. 2020 of June, 2020.

[Signature] 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.

Governmental Budget Accounts		
DEPARTMENTS OF GOVERNMENT	\$	-
APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services		
92b Part Time Help		
92c Travel		
92d Maintenance and Operation		
92e Capital Outlay		
92f Intergovernmental		
92g Other -		
92h Other -		
92j Other -		
92 Total	\$	-
93		
93a Personal Services		
93b Part Time Help		
93c Travel		
93d Maintenance and Operation		
93e Capital Outlay		
93f Intergovernmental		
93g Other -		
93h Other -		
93 Total		
94		
94a Personal Services		
94b Part Time Help		
94c Travel		
94d Maintenance and Operation		
94e Capital Outlay		
94f Intergovernmental		
94g Other -		
94h Other -		
94 Total		
98 OTHER/USE:		
98a Other Deductions		
98 Total		
TOTAL GENERAL FUND ACCOUNT	\$	-
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND		