

OCT 18 2021

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
THE COUNTY OF TILLMAN
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.

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

PREPARED BY Ronnie L. Clements

SUBMITTED TO THE TILLMAN COUNTY
EXCISE BOARD THIS 30 DAY OF September 2021

EMERGENCY MEDICAL SERVICE BOARD

Member Membe

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

Clerk

Wednesday, September 29, 2021

OCT 18 2021

State Auditor and Inspector

Tillman

EMERGENCY MEDICAL SERVICE BOARD

OF

TILLMAN COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - F	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

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

TILLMAN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF TILLMAN, 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, 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. 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. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Frederick, Oklaho Chairman Chairman	ma, this 30 day of Jeptember, 2021. Member
Member	Member
10 fol Ol	· · · · · · · · · · · · · · · · · · ·
Member	Member
Clerk	
Filed this 6 day of October, 2021 Secretary	and Clerk of Excise Board, Tillman County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Tillman County

We have compiled the 2020-2021 financial statements and 2021-2022 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-2022 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Tillman 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 Emergency Medical Service District.

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

Ronnie L. Clements, Clements Financial & Consulting, INC. September 29, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Cacy Caldwell
County Clerk

Subscribed and sworn to before me this <u>(a)</u> day of <u>OCTONU</u>, 2021.

Notary Public

NOTARY PUBLIC State of OK

Ay, Commission, # 09007361

Expires: 8-31-2025

AFFIDAVIT OF PUBLICATION

County of Angelina, State of Texas

Tillman County EMS EON Publication

Frederick Press- Leader

Remit to: P.O. Box 153540 Lufkin, TX 75915

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

PUBLICATION DATES: 10/07/21

Jennifer Molina

Authorized Representative

Signed and sworn to before me on this <u>07</u> day of <u>October</u> ,2021.

ALEJANDRA ISABEL AGUILAR Notary Public, State of Texas Comm. Expires 03-08-2025 Notary ID 132960606

Notary Public: Alejandra Aguilar

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(Published in the Frederick Press-L EMERGENCY MEDICAL SE	RVICE BOARD	PUBLICATION	SHEET - TILLMAN	COUNTY, OKL	АНОМА
FINANCIAL STATEMENT OF THE VAR FOR THE FISCAL YEAR END	ING JUNE 30, 2	THE FISCAL YE 2022, OF THE EN COUNTY, OKL	ERGENCY MEDIC	, 2021, AND ESTE AL SERVICE BO	AATE OF NEEDS OARD OF
		ANICAL CUNDITI		F	Page 1 E.M.S. Detail
ASSETS: Cash Balance June 30, 2021 Investments					\$ 290,544.06 \$ 87,390.09
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding					\$ 377,934.15 \$ 40,819.79
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LUBBLITIES AND RESER LASH FUND BALANCE (Deficit)	VES				40,819.79
GENERAL FUND	ATED NEEDS FO	RAL FUNDS	ENDING JUNE 30, 20. RKING FUND BALA	NE SHEET Y	SINKING FUND
Current Expense Reserve for Int. on Warrants & Revaluation Total Required FINANCED	5 5	664,876.00 [1, Cast 2, Legi 664,876.00 [3, Judg	Halance on Hand June of Investments Properly rements Paid to Recover	Maturing by Tax Levy	-
Cash Fund Balance Estimated Miscellaneous Revenue	5	337,114.36 Deduct 232,968.24 S. a. Pi	Total Liquid Assets Matured Indebtedness ast-Duc Coupons atterest Accrued Thereon		
Total Deductions Balance to Raise from Ad Valorem Tax ESTIMATED MISCELL ANEOUS REVEI 1000 Charges for Services	NUE:	94,793.40 7. c. Pa	ast-Due Bonds	est Courson	
2000 Local Sources of Revenue 3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$ \$ \$		scal Agency Commissa odgements and Int. Lev Total Items a. Through ance of Assets Subject		:
5000 Miscellaneous Revenue 6111 Contributions from Other Funds Total Estimated Revenue	\$ 5		Accrual Reserve IF Asserted Unmatured Inter- tourned Unmatured Inter- tournal on Final Coupon		-
		115. L.A	Total Items g. Through	Bonds 3	-
		I. Inter	G PUND REQUIREMENT est Earnings on Bonds tial on Unmatured Bond	TS FOR 2021-2021	
		3, Anm	nal Accrual on "Prepaid total Accrual on "Unpaid est on Unpaid Judgemental tal Accrual From Exhib	* Judgements 5	- :
		6. Anni	al Accrual From Exhib	it KK	·
		Deduc L. From	of Assets Over Liabili	ties S	
S.A.&I. Form 268BR98 Entity: Tillman EN	IS Board, 99	2. Surpl Balance	us Building Fund Cash on to Kaise By Tax Lev	y S Wednesday,	September 29, 2021
If line 12 is less than line 16 after comiting	ig "h" deduct the I	oliowing			SINKING FUND
13d. J. Ummatured Coupons Due 4-1-2022 14d. k. Ummatured Bonde So Due 15d. I. Whatever Remains is for Exhibit KK 16d. Debeif as Shown on Sanking Fund Bal.	Line F]	
17d. Less Cash Requirements for Current Fi 18d. Remaining Deficit as for Exhibit KK L	scal Year in Exces ine F.	s of Cash on Hand	From Line 15d Above).	
CERTIFICATE OF GOVERNING B					
STATE OF OKLAHOMA, COUNTY We, the undersigned emergency n	nedical service	es board of Till	lman County Okla	ahoma, do her	eby certify that
at a meeting of the emergency mec counties and pursuant to the provis a true and correct condition of the	ions of 68 O.S	S. section 3002	2, the foregoing st	atement was p	repared and is
of the clerk and treasurer. We furth beginning July 1, 2021, and ending	er certify that	the foregoing e 2, as shown ar	estimate for currer re reasonably nec	nt expenses for essary for the	the fiscal year proper conduct
of the affairs of the said emergency other than the ad valorem taxation the same sources during the precedence	does not exce	ed the lawfully	ne estimated incor y authorized ration	me to be derive n of the revenu	d from sources e derived from
Jeff Patterson, Chairman of the Board	unig nacai yoa				
Cullen Worthington, Member					
Craig Peters Member Cacy Caldwell					
County Clerk Notary Public					
LXPLP					
(Published in the Frederick Press-Le	ader Oct. 7, 2	021)			
PUBLICATION SHEET – BOARD OF FINANCIAL STATEMENT OF THE V FOR FISCAL YEAR ENDING JUNE	ARIOUS FUN	IDS			
ESTIMATE OF NEEDS FOR FISCAL DAVIDSON PUBLIC SCHOOLS, SC	L YEAR END!		2022		
STATEMENT OF FINANCIAL CONDITI AS OF JUNE 30, 2021	STATEMENT C	OF FINANCIAL CONDI OFNERAL FUND DETAIL	TION BUILDING FUND DETAIL	CO-OF FUND DETAIL	NUTRITION PUND DETAIL
ASSETS: Cash Balance June 30, 2021 Investments TOTAL ASSETS		69,563,64 0,60 69,563,64	\$ 12,990.44 \$ \$ 0.00 \$ \$ 12,990.44 \$	0.00	0.00 0.00 0.00
LIABILITIES AND RESERVES: Warrants Outstanding Reserves From Schoolule 7		63,775.79	5 746.62 S 3 0.00 S	0.00	0.00
CASH FUND BALANCE (Deficie) JUNE 36, 2021		63,773.79	\$ 746.62 \$ \$ 12,243.82 \$	0.00	0.00
Current Papense Current Papense Reserve for Int. on Warrants & Revaluation	675,594.23	Cash Balance on Hen	SINKING FUND HAL d June 30, 2021	A TANAMAN TANAMAN	0.00
TOTAL Required THANCED:	\$ 675,594.23 \$ 5,787.85 \$ 497,254.03	3. Judgments Paid To R. 4. Total Liquid A Deduct Matured Inde 5. a. Past-Due Coupons 6. b. Interest Accrued T	soover by Tax Levy issels bedness:		0.00
Total Deductions	\$ 5,787.85 \$ 497,254.03 \$ 503,041.88 \$ 172,352.35	5. a. Past-Due Coupons 6. b. Interest Accrued T 7. c. Past-Due Bonds	hereon		
ESTIMATED MISCELLANEOUS REVE 1000 Other District Sources of Revenue	VUE: \$ 74.70 \$ 4.591.96	d. Inscrept Thereon at e. Fiscal Agency Com f. Judgments and Int Total Serve a The	In Last Coupon smissions on Above Levied for/Unpaid		0.00
(000 Other Datived Sources or Reference 17(6) County 4 Mill Ad Visioner 17(2) 22(6) County Apparliament (Mortgage Tax) 22(6) County Apparliament (Mortgage Tax) 25(6) Reads of Property Fand Ostershalan 29(6) Other International Sources of Revenue 31(6) Good Production Tax 31(6) Good Production Tax 31(6) Good Production Tax 31(6) Good Production Tax 31(6) Good Production Tax	\$ 560.94 \$ 0.00 \$ 0.00	2. Halance of Assets Su Deduct Accrual Reserv 13. g. Earned Unscatures	emissions on Above Levind for/Unquid tough 1 Johnst to Accrual ough 5 Johnst to Accrual February Johnst John		0.00
3110 Gross Prediction Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$ 0.00 \$ 0.00 \$ 35,745 91 \$ 4,709.05	Accrual on Fund Co. Accrued on Unmar Total Items g Three	oupons ured Bonds ough i	2)	0.00
3146 State School Land Farnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	0.00	SIN	IKING FUND REQUIREME	NTS FOR 2021-2022	5 0.00
3190 Other Dedicated Revenue 3200 State Aid - Competitive Oranta 3300 State Aid - Competitive Oranta	\$ 0.00 \$ 88,817.79 \$ 0.00	Accrual on Unmatu Annual Accrual on Annual Accrual on	red Boods "Prepaid" Judgments Unpaid Judgments Unpaid Judgments Judgments CONTRIBUTIONS (Annexa)		0.00 0.00 0.00 0.00
3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrision Program	220.62	8 Flor Credit to School	Dist No.		\$ 0.00 \$ 0.00 \$ 0.00
3700 Child Nutraion Program 3800 State Vocational Programs 4100 Capital Outlay 4100 Deadwantaged Students 4200 Deadwantaged Students 4200 Individuals With Disabilities	5 0.00	9. For Credit to School	Dist Ma		0.00 0.00 3 0.00
4400 Minority	\$ 20,418.44	Total Sinking	Fund Requirements r Liabilities (if not a deficit) Other Districts	PARTICIPATE A	5 0.50 5 0.50
4500 Operations 4600 Other Federal Sources of Revenue 4700 Child Nutrition Programs 4800 Federal Vocational Education 5000 Non-Reverse Receipts	\$ 0.00	Dalance To Raise		4	
Total Estimated Revenue	497,234 03				
THE DESCRIPTION OF THE PERSON		SINKING FUND 5 0.00	Current Expense Reserve for Int. on Warran	BUILDING FUND	\$ 36,907.73 \$ 0.00
 13d. J. Ummatured Coupross Due Before 4-1-2022 14d. k. Ummatured Boots So Due 15d. T. Whatever Remains is for lightlyin KK Line B. 16d. Derfort as Shown on Striking Fund Balance Sheet. 		\$ 0.00 \$ 0.50 \$ 0.60 \$ 0.00	Total Required FINANCED; Cash Fund Balance Estimated Miscellaneous		\$ 36,907,73 \$ 12,243.82 \$ 0.00
16d. Defect as Stewer on Striking Fund Balance Short. 17d. Less Cush Requirements for Current Fiscal Year in 18d. Remaining Defect to for Eichibet KK Line F.		8 0.00	Total Deductions Balance to Raise from Ad	Valorem Tax	\$ 12,243.82 \$ 24,663.91
Current Expense Reserve for int. on Warranta & Revaluation	\$	0.00 0.00	CHILD NUTRITION P	0.00	
FINANCED	5	0.00	5	0.00 0.00 0.00	
Estimated Miscellaneous Revenue Total Deductions Balance	1	0.00	3	0.00	28-Sep-2021
S.A.&I. Form 2662R1.1.15 Entry: Devidson Public School	See Accou	y intant's Compilation Rep	xort		sep-2/21
Certificate – governing board STATE OF OKLAHOMA, COUNTY OF State of Oklahoma, county of Jackson		SS			
State of Oklahoma, county of Jackso We, the undersigned duly elected, schools, school district number I-9, o	qualified and f said county a	and state, do he	ereby certify that a	at a meeting of	the Governing
body of the said district begun at the of 68 O.S. 2001 Section 3003, the fo	time provided regoing stater	by law for distr ment was prep	icts of this class a ared and is true a	nd pursuant to nd correct con-	the provisions dition of the fi-
nancial affairs of said district as reflet the foregoing estimate for current exp as shown are reasonably necessary	penses for the	fiscal year beg	inning July 1, 202	 and ending . 	lune 30, 2022,
income to be derived from sources of of the revenue derived from the sam	ther than ad v	ralorem taxatio	n does not exceed	the lawfully a	thorized ratio
Vicki Skinner President of Board of Education					
Submitted and sworn so before me t Hope Aguilar Notary Public	nis 14th day o	n September 2	UZI		
LXPLP					- 1

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EXHIBIT "E"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 290,544.06
Investments	\$ 87,390.09
TOTAL ASSETS	\$ 377,934.15
LIABILITIES AND RESERVES:	i
Warrants Outstanding	\$ 40,819.79
Reserve for Interest on Warrants	s
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 40,819.79
CASH FUND BALANCE JUNE 30, 2021	\$ 337,114.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 377,934.15

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	\$	284,644.49		
Cash Fund Balance Transferred From Prior Years	<u> </u>	5,010.56		
Current Ad Valorem Tax Apportioned	S	98,643.73		
Miscellaneous Revenue Apportioned	S	504,811.11		
TOTAL REVENUE			\$	893,109.89
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	555,995.53		
Reserves From Schedule 8	S			
Interest Paid on Warrants	<u> </u>	<u>-</u>		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	555,995.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	337,114.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	893,109.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	269,358.25
Warrants Estopped, Cancelled or Converted	\$	94,899.83
Fiscal Year 2020-2021 Lapsed Appropriations	\$	11,624.64
Fiscal Year 2019-2020 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	5,209.08
Prior Years Ad Valorem Tax	<u> </u>	5,010.56
TOTAL ADDITIONS	\$	386,102.36
DEDUCTIONS:		
Supplemental Appropriations	S	48,988.00
Current Tax in Process of Collection		- '
TOTAL DEDUCTIONS	S	48,988.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	337,114.36
Composition of Cash Fund Balance:		
Cash	\$	337,114.36
Cash Fund Balance as per Balance Sheet 6-30-2021	S	337,114.36

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

ЕХНІВІТ "Е"

Schedule 4, Miscellaneous Revenue	11	A000 4000			
COLUNG			ACCOUNT		
SOURCE	 	AMOUNT		CTUALLY	
		ESTIMATED		LECTED	
1000 CHARGES FOR SERVICES	<u>\$</u> _	235,452.86		431,059.03	
1111 Service Fees	\$	-	\$		
1112 Service Fees	\$	-	\$		
1113 Training Fees			\$		
1114 Other -	\$	-	\$		
1115 Other -	S	-	\$		
1116 Other -	S	-	\$	•	
1117 Other -	S	_	\$	-	
1118 Other -	\$	-	\$	-	
1119 Other -	s	-	\$		
1120 Other -	S	-	\$		
1121 Other -	\$	-	S		
1122 Other -	5	-	\$		
1123 Other -	S		\$	···	
1124 Other -	\$	<u>-</u> _	\$	<u> </u>	
1125 Other -	S		\$	· · ·	
Total Charges For Services	<u>-</u>	235,452.86	\$	431,059.03	
INTERGOVERNMENTAL REVENUE		253,432.80	3	431,039.03	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Local Contributions					
2111 Local Contributions 2112 Local Governmental Reimbursements	<u> </u>		\$		
	S	·-	\$		
2113 Local Payments in Lieu of Tax Revenue	\$	-	\$		
2114 Other -	<u> </u>		\$		
2115 Other -	<u> </u>	-	\$		
2116 Other -	<u> </u>		\$		
2117 Other -	\$		\$		
2118 Other -	S	-	\$		
2124 Other -	\$		\$		
Total - Local Sources	\$	<u> </u>	\$	•	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$		\$		
3112 Other - OTC	\$	·	\$		
Sub-Total - OTC	\$	-	\$	•	
3211 State Grants OSERIFF	\$	-	\$	48,984.00	
3212 State Payments in Lieu of Tax Revenue	s	<u>.</u>	\$		
3213 Homestead Exemption Reimbursement	\$	•	\$	•	
3214 Additional Homestead Exemption Reimbursement	\$	-	\$	•	
3215 Other - Farm Implement Tax	S -	-	S	302.75	
3216 Other - State Land Reimbursement	S		·\$	22.01	
3217 Other -	\$	_	\$	-	
3218 Other -	s		\$		
3219 Other -	<u>s</u>		\$		
3220 Other -	<u> </u>		\$		
3221 Other -	<u> </u>		\$		
3222 Other -	<u>s</u>		\$		
3223 Other -	s		\$		
3224 Other -	<u>s</u>		<u>\$</u> \$		
3225 Other -	\$		<u>\$</u> \$	· · · · · · · · · · · · · · · · · · ·	
, 	11.3	- 11	.P	-	

Continued on page 2b

Wednesday, September 29, 2021

2a

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

Page 2a

				2021-2022 ACCOUNT	
	I ACCOUNT	BASIS AND			APPROVED BY
	VER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
(ປາ	NDER)	ESTIMATE	INCOME	II GOVERNING BOARD	
S	195,606.17			<u> </u>	\$ 232,968.24
\$	<u>.</u>	90.00%	5	-	<u> </u>
S	-	90.00%	5 -	<u> </u>	<u> </u>
S	•	90.00%	S	5 -	<u>s</u> -
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\$	195,606.17		<u> </u>	1 -	
				 	
					<u> </u>
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s	-	90.00%	\$	· -	<u> </u>
s	-	90.00%	S	-	s -
s	-	90.00%	S -	<u> </u>	s
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s	195,606.17		\$	S -	-
-		90.00%	\$	-	\$ -
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<u>s</u>		90.00%		\$	\$
<u>\$</u>		90.00%		\$	\$ -
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\$				\$ -	s
<u>s</u>	302.75	0.00%			\$ -
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s	<u>-</u>	90.00%		<u> </u>	<u> </u>
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s		90.00%		<u>s</u> -	<u>s</u> -
S	-	90.00%		s -	<u>s</u> -
s	49,308.76		s -	s -	S -

EXHIBIT "E"

	2020-2021 ACCOUNT		
SOURCE	AMO	UNT	ACTUALLY
Continued from page 2a	ESTIM		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	S	- \$	
4112 Reimbursement - Federal	S	- \$	-
4113 Federal Payments in Lieu of Tax Revenue	S	- \$	-
4114 Other -	S	- \$	-
4115 Other -	S	- \$	
4116 Other -	S	- \$	
4117 Other -	S	- S	-
4118 Other -	S	- \$	
4119 Other -	S	- \$	
4120 Other -	S	- \$	
4121 Other -	S	- \$	
4122 Other -	S	- 3	-
4123 Other -	s	- 5	
4124 Other -	S	- 5	
4125 Other -	s	- 5	
4126 Other -	S	- 5	<u></u>
4127 Other -	S	- 5	
4128 Other -	s	- 5	<u> </u>
Total Federal Sources	s	- s	-
Grand Total Intergovernmental Revenues	S	- S	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- 5	17.3:
5112 Rental or Lease of Property	s	- \$	17.3.
5113 Sale of Property	S	- \$	
5114 Subscription Sales (Memberships)	s	- S	
5115 Insurance Recoveries	s	- S	-
5116 Insurance Reimbursement	s	- \$	
5117 Return Check Charges	s	- \$	-
5118 Utility Reimbursements	s	- \$	
5119 Vending Machine Commissions	S	- \$	-
5120 Other Concessions	s	- S	
5121 Other - Southwest Rural Char. Found	S	- 5	5,000.00
5122 Other - Oklahoma Ambulance Assoc.	s	- 5	19,425.90
5123 Other -	s	- 5	-
5124 Other -	S	- \$	-
5125 Other -	S	- \$	-
5126 Other -	S	- S	-
5127 Other -	s	- \$	-
5128 Other -	S	- 5	-
5129 Other -	s	- \$	-
5130 Other -	s	- 5	
5131 Other -	s	- \$	
5132 Other -	s	- 5	-
Total Miscellaneous Revenue	\$	- s	24,443.22
6000 NON-REVENUE RECEIPTS:			7,177.66
6111 Contributions from Other Funds		- 8	
			-
		- 11	

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

Wednesday, September 29, 2021

2b

Page 2b

2020 2021 400	COUNT	BASIS AND		2021-2022 ACCOUNT	
2020-2021 ACC	JONI	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
OVER (UNDER		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
(UNDER	.)	LSTIMATE	INCOME.	00 12.01.110	
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s		90.00%		<u> </u>	s -
\$	-	90.00%		\$ -	s -
\$		90.00%	-	\$ -	s -
s	24,443.22		s -	s -	\$ -
s		90.00%	\$ -	\$ -	s -
-					
<u></u>	269,358.14		s -	\$ -	\$ 232,968.24

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 284,644.49
Adjusted Cash Balance	· \$ 284,644.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 98,643.73
Miscellaneous Revenue (Schedule 4)	\$ 504,811.11
Cash Fund Balance Forward From Preceding Year	\$ 5,010.56
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 608,465.40
TOTAL RECEIPTS AND BALANCE	\$ 893,109.89
Warrants of Year in Caption	\$ 515,175.74
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 515,175.74
CASH BALANCE JUNE 30, 2021	\$ 377,934.15
Reserve for Warrants Outstanding	\$ 40,819.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	\$ 40,819.79
DEFICIT: (Red Figure)	- \$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 337,114.36

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	S	38,618.36
Warrants Registered During Year	S	555,995.53
TOTAL	\$	594,613.89
Warrants Paid During Year	s	553,794.10
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	S	•
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	553,794.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	40,819.79

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board		Amount		
Total Proceeds of Levy as Certified			\$	102,778.12
Additions:			\$	
Deductions:	 		s	•
Gross Balance Tax				
Less Reserve for Delingent Tax			S	9,343,47
Reserve for Protest Pending				
Balance Available Tax	 		s	93,434.65
Deduct 2020 Tax Apportioned			S	98,643.73
Net Balance 2020 Tax in Process of Collection or	 		s	-
Excess Collections			S	5,209.08

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

Wednesday, September 29, 2021

3

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Schedule 5, (Continu	ied)							
2019-2020	2018-2019 2017-2018		2016-2017	2015-2016	2014-2015	TOTAL		
\$ 328,273.41	\$ -	S	\$ -	\$ -	S -	\$ 328,273.41		
\$ 284,644.49		S -	S -	\$ -	S -	\$ 284,644.49		
s -	s -	s -	s -	s -	S -	\$ 284,644.49		
\$ 43,628.92	s -	s -	s -	\$ -	s -	\$ 328,273.41		
s -	\$ -	S -	5 -	\$ -	S -	\$ 98,643.73		
S -	5 -	S -	s -	\$ -	S -	\$ 504,811.11		
s -	Ş -	S -	5 -	S -	S -	\$ 5,010.56		
S -	\$	S -	S -	\$ -	S -	\$ -		
s -	s -	\$ -	s -	s -	s -	\$ 608,465.40		
\$ 43,628.92	s -	s -	s -	s -	s -	\$ 936,738.81		
\$ 38,618.36		\$ -	s -	s -	s -	\$ 553,794.10		
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\$ 38,618.36	s -	s -	s -	s -	s -	\$ 553,794.10		
\$ 5,010.56		s -	S -	\$ -	\$ -	\$ 382,944.71		
s -	ζ .	S -	S -	· -	S -	\$ 40,819.79		
S -	\$	S -	s -	<u> </u>	s -	s -		
s -	\$	S	s -	\$ -	S -	\$ -		
\$ -	<u> </u>	s -	s -	s -	s -	\$ 40,819.79		
s -	\$	S -	s -	\$ -	S -	s <u>-</u>		
\$ 5,010.56	s -	s -	S -	s -	\$ -	\$ 342,124.92		

Sch	edule 6, (Continue	d)											
	2020-2021	2	2019-2020	2	018-2019	20	017-2018	2	016-2017	201	5-2016		2014-2015
\$	-	S	38,618.36	S		S	-	S	-	S	-	S	*
5	555,995.53	Ş	-	S		S		\$		S		S	-
\$	555,995.53	\$	38,618.36	\$	-	\$	-	\$		S		\$	<u> </u>
\$	515,175.74	S	38,618.36	S		8		\$	<u> </u>	S	-	S	
S		Ş	-	S		\$	-	\$		S	-	S	
s		۶.	_	S		S		S	-	S	-	S	*
S	-	\$	-	S		S		\$		S	-	S	
\$	515,175.74	\$	38,618.36	\$	-	S	<u> </u>	S		S	<u>.</u>	\$	
\$	40,819.79	\$	-	\$	•	\$	-	\$		\$	-	S	<u> </u>

Schedule 9, Emergency M	chedule 9, Emergency Medical Fund Investments								
	Investments		LIQUIE	ATIONS	Barred	Investments on Hand			
INVESTED IN	on Hand	Since	By Collections	Amortized	by				
	June 30, 2020	Purchased	of Cost	Premium	Court Order	June 30, 2021			
4610 CD Bancfirst	\$ 39,598.32	S 12.92	S -	s -	\$ -	\$ 39,611.24			
1394 CD Bancfirst	\$ 43,792.88	\$ 4.36	S -	\$ <u>-</u>	<u>s</u> -	\$ 43,797,24			
9477 Grant fund	\$ 31.57	\$ 3,950,04	s -	s -	\$ -	\$ 3,981.61			
	S -	<u>\$</u>	S -	5 -	.5	S -			
	S -	<u> </u>	s -	s -	<u>s</u> -	S -			
	S -	Ş .	S -	s -	<u>s</u> -	S -			
	s -	\$ -	S -	S -	\$ -	S -			
	S -	\$ -	S -	S -	\$	S -			
	S -	<u> </u>	S -	5 -	<u>-</u>	S -			
	S -	\$ -	S -	s -	\$	S -			
TOTAL INVESTMENTS	\$ 83,422.77	\$ 3,967.32	\$ -	s -	-	\$ 87,390.09			

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30, 2020	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			121101121110110	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	S -	s -	\$ 308.582.00
92b Part Time Help	<u> </u>	s -	s -	\$ -
92c Travel	\$ -	S -	s -	\$ -
92d Maintenance and Operation	\$ -	S -	s -	\$ 157,450.00
92e Capital Outlay	s -	S	s -	\$
92f Intergovernmental Grandfield Tax Levy	\$	s -	s -	\$ 15,500.00
92g Other - Oper Retirement	S -	S -	s -	\$ 26,000.00
92h Other - Health Insurance Employee	\$	S -	\$ -	\$ 33,000.00
92j Other - Workers Comp Insurance	s -	s -	s -	\$ 30.000.00
92 Total	\$ -	\$ -	\$ -	\$ 570,532.00
93				
93a Personal Services	\$ -	s .	s -	\$ -
93b Part Time Help	\$	S -	s -	\$
93c Travel	\$	S -	s -	\$
93d Maintenance and Operation	\$ -	s -	s -	\$ -
93e Capital Outlay	\$ -	S -	s -	\$ -
93f Intergovernmental	s	s -	\$ -	\$
93g Other - Payroll Taxes	ş -	S	\$ -	\$ 21,500.00
93h Other -Refund	· s	s -	\$ -	\$ 5.000.00
93 Total	\$ -	S -	\$ -	\$ 26,500.00
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	S -	S -	s -	\$ 13,500.00
95b Intergovernmental	\$ -	S - '	s -	\$ -
95c Other - Tillman Co. Reevaluation	\$ -	S -	s -	\$ 3.000.00
95d Other -	S -	S -	s -	\$ -
95e Other -	S -	S -	s -	\$ -
95f Other -	<u>s</u> -	S -	S -	\$ -
95g Other -	\$ -	S -	s -	\$ -
95h Other -	s -	S -	-	\$ -
95 Total	<u> </u>	\$ -	s -	\$ 16,500.00
98 OTHER USES:				
98a Other Deductions	S -	<u>s</u>	s -	\$ -
98 Total	\$ -	S -	s -	s -
TOTAL GENERAL FUND ACCOUNT	S -	S -	\$ -	\$ 613,532.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S -	\$	\$ -	\$ -
GRAND TOTAL GENERAL FUND	s -	\$ -	\$ -	\$ 613,532.00

Wednesday, September 29, 2021

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: Tillman EMS Board, 99

Page 4

													Governmental	Bude	et Accounts
┝				FI	SCAL YEAR E	NDI	NG JUNE 30, 20	21		-			FISCAL YEA		
H					T AMOUNT		/ARRANTS		RESERVES	LAPSED		NEEDS AS		APPROVED BY	
┢	SUPPLEN	/EN	TAI	- 112	OF		ISSUED				ALANCE	ES.	TIMATED BY		
┢	ADJUST			A PPR	OPRIATIONS		100022				OWN TO BE	_	GOVERNING		CISE BOARD
<u> </u>	ADDED		NCELLED	7.11	Ortanions		-			-	CUMBERED		BOARD		
⊨	ADDED		IVCEDEED												
S		s	74.539.81	s	234,042.19	5	234,042.19	S		\$	-	S	324.582.00	s	324,582.00
5		5	74.3.17.01	s	234,042.17	S	20 1 1 1 Car. C 2	S		\$		ζ,	-	s	
<u>3</u> S		<u></u> S		\$		s	*	S	·	\$		5		s	
<u>3</u> S		s	2,296,28	s	155,153.72	S	155,153.72	S		\$	-	S	186,600,00	s	186,600.00
5	45,034,00	S		s	45,034.00	S	45,034,00	S	-	\$		5		s	• .
 ''	400004001	5		s	15,500.00	S		S	-	s	423.76	S	16,500,00	s	16,500.00
S		5	S, 161,40	s	17,838.60	S	17,838 60	S		\$		S	26,000,00	s	26,000.00
5	3,954.00	5		\$	36,954.00	\$	36,954,00	S	-	s		S	40,694,00	\$	40,694.00
s		S	6,861.00	s	23,139.00	S	23,139,00	S		\$		S	27.000.00	s	27,000.00
s	48,988.00	\$	91,858.49	s	527,661.51	\$	527,237.75	$\overline{}$	•	s	423.76	S	621,376.00	S	621,376.00
一	,														
S		ζ		s		ŝ	-	S	-	s	-	5	-	s	-
S		ς.		s	_	S	-	S	-	s		5	-	s	-
S		ς		s	_	S		Š	-	s		Ş	-	s	•
S		5		s	-	S	-	S		s	-	5	-	s	-
S		Ś		s		S		S	-	s		Ş		\$	-
S		5		s	-	S	-	S	-	S		\$	-	\$	•
S		S	3.041.34	S	18,458.66	5	18,458.66	S	-	\$	•	S	22,000,00	\$	22,000.00
5		5	-	\$	5,000.00	S		\$	-	\$	5,000.00	\$	5,000,00	\$	5,000.00
s	-	\$	3,041.34	\$	23,458.66	\$	18,458.66	\$	-	\$	5,000.00	\$	27,000.00	\$	27,000.00
S		Ş		\$	13,500.00	\$	8,529.55	S		\$	4,970.45	\$	13,500,00	\$	13,500.00
S	-	Ş		\$		Š		S	-	\$	-	5		\$	
S		Ş		\$	3,000.00	<u>.</u>	1,769.57	S	-	s	1,230.43	\$	3,000,00	\$	3,000.00
S	-	S		S	•	S		<u>s</u>	-	s	-	Ş	-	\$	•
S		S	-	S		S		\$	-	s		<u>\$</u>		S	•
S	-	Ş	-	\$	-	S	-	S		s	-	5	-	\$	-
S		5	-	\$		S	-	S	-	\$	•	5	-	\$	
S	_	5		\$	<u>-</u>	S	-	\$	-	S	-	5		\$	•
S		\$	<u> </u>	\$	16,500.00	S	10,299.12	S	•	S	6,200.88	\$	16,500.00	\$	16,500.00
						<u> </u>						<u> </u>		<u> </u>	
S	-	5	<u>.</u>	\$		S	+	<u>S</u>	-	\$		<u> </u>	-	\$	•
S		\$		S		S	-	\$	•	S	-	\$	-	S	•
						<u> </u>		<u> </u>		 		<u> </u>		_	
S	48,988.00	\$	94,899.83	\$	567,620.17	\$	555,995.53	\$	-	S	11,624.64	\$	664,876.00	\$	664,876.00
								<u></u>		 		<u> </u>		<u> </u>	
S	-	\$		\$		S	-	S		\$		5		\$	
S	48,988.00	\$	94,899.83	\$	567,620.17	\$	555,995.53	\$		\$	11,624.64	\$	664,876.00	\$	664,876.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 664,876.00	\$ 664,876.00
Ş -	<u> </u>
\$ 664,876.00	\$ 664,876.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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 the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2020 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation		E.M.S	Sinking	
of Income and Revenue		Fund	Exc. Hom	estead
Appropriation Approved & Provision Made	S	664,876.00	\$	-
Appropriation of Revenues	S	-	S	-
Excess of Assets Over Liabilities	S	337,114.36	\$	-
Unclaimed Protest Tax Refunds	S	24	\$	-
Miscellaneous Estimated Revenues	S	232,968.24	\$	-
Est. Value of Surplus Tax in Process	S	-	\$	-
Sinking Fund Contributions	S	-	\$	-
Surplus Builing Fund Cash	S	Addition of	5	-
Total Other Than 2020 Tax	S	570,082.60	\$	-
Balance Required	\$	94,793.40	\$	-
Add 10% for Delinquency	\$	9,479.34	\$	-
Total Required for 2020 Tax	\$	104,272.74	\$	-
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 Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES	EXCLUDING HOMESTEADS				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	County	Real	Personal	Public Service	Total 1
Total Valuation,	the production of a settle of the first	\$ 32,448,061.00	\$ 9,045,223.00	\$ 8,397,981.00	\$ 49,891,265.00

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 Fur 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)	The Control of the Control	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)		4.19 Mills;
Total County Wide Levy		18.31 Mills;
en in her and and the manufacture of the second of the	P. T. Maria A. Janes, July S.	

Terral Tatum
Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

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

TILLMAN COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption Other Exemptions Total Real Property	\$ \$ \$	34.684,309.00 1,747,958.00 488,290.00 32,448,061.00
Total Personal Property Total Public Service Property	\$ \$	9,045,223.00 8,397,981.00
Total Valuation of Property	\$	49,891,265.00

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

EXHIBIT "Z"				Page
	OF FINANICAL	L L		E.M.S.
	OF JUNE 30, 202	<u> </u>	<u>اللہ</u>	Detail
ASSETS:				
Cash Balance June 30, 2021 Investments		-	\$	290,544.06
			\$	87,390.09
TOTAL ASSETS		<u> </u>	\$	377,934.15
LIABILITIES AND RESERVES:				40.040.50
Warrants Outstanding			\$	40,819.79
Reserve for Interest on Warrants			\$	
Reserves From Schedule 8			\$	-
TOTAL LIABILITIES AND RESERVES			\$	40,819.79
CASH FUND BALANCE (Deficit) JUNE 30,			\$	337,114.36
ESTIMATED NE		L YEAR ENDING JUNE 30, 2021		
GENERAL FUND	GENERAL FU	· · · · · · · · · · · · · · · · · · ·		KING FUNL
Current Expense		00 1. Cash Balance on Hand June 30, 2021	\$	-
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$	-
Total Required	\$ 664,876.0	00 3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED	.)	4. Total Liquid Assets	\$	-
Cash Fund Balance	\$ 337,114.3	B6 Deduct Matured Indebtedness:	7	
Estimated Miscellaneous Revenue	\$ 232,968.2	24 5. a. Past-Due Coupons	\$	-
Total Deductions	\$ 570,082.6	60 6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Valorem Tax	\$ 94,793.4	7. c. Past-Due Bonds	\$	-
STIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$	
000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$ -	1000	1 \$	
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	18	-
000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	Ĭ	
5111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	1 3	
		15. i. Accrued on Unmatured Bonds	\$	
		16. Total Items g. Through i.	\$	-
		17. Excess of Assets Over Accrual Reserves *	* \$	
		SINKING FUND REQUIREMENTS FOR 2021-202		
		1. Interest Earnings on Bonds	\$	
		2. Accrual on Unmatured Bonds	 \$	
		3. Annual Accrual on "Prepaid" Judgements	\$	
		4. Annual Accrual on "Unpaid" Judgements	\$	<u>-</u> _
		5. Interest on Unpaid Judgements	\$	-
		6. Annual Accrual From Exhibit KK	\$	
		o. Amidal Accidal From Exhibit RR	╫╩┈	
			╢	
			╢──	
			-}	
				_
		·	ֈ	· _
•				
			┦—	
			 	
		Total Sinking Fund Requirements	1 2	
		Deduct:	4	
		III barana at Assats (brow I inhilities		

Exces of Assets Over Liabilities
 Surplus Building Fund Cash
 Balance to Raise By Tax Levy

EXHIBIT "Z"

Page 1

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

EXHIBIT "Z"		
** If line 12 is less than line 16 after omitting "h" deduct the following		NKING
each in turn from line 4, "Total Liquid Assets".	F	UND
13d. j. Unmatured Coupons Due 4-1-2022	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
Tod. 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

an Valle	Adde	Let	12/1/0	
Chairman of Board	Member	1	Member	
CuluDWalna	Hall To			
Member	Member		Member	
		Attest MM	realdwell	COUNTY OF

Subscribed and sworn to before me this 20 day of June, 2021.

Notary Public

NOTARY PUBLIC State of OK
LISA INSCORE
Comm. # 09007361
Expires: 8-31-2025

County Clerk

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

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

EXHIBIT "Z"

EXHIBIT "Z"		1k	
	Governmental Budget Accounts		
	\$	-	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		
	GOVERNING	EXCISE BOARD	
	BOARD		
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	#REF!	#REF!	
92b Part Time Help	#REF!	#REF!	
92c Travel	#REF!	#REF!	
92d Maintenance and Operation	#REF!	#REF!	
92e Capital Outlay	#REF!	#REF!	
92f Intergovernmental	#REF!	#REF!	
92g Other -	#REF!	#REF!	
92h Other -	#REF!	#REF!	
92j Other -	#REF!	#REF!	
92 Total	#REF!	#REF!	
03		-	
93a Personal Services	#REF!	#REF!	
93b Part Time Help	#REF!	#REF!	
93c Travel	#REF!	#REF!	
93d Maintenance and Operation	#REF!	#REF!	
93e Capital Outlay	#REF!	#REF!	
93f Intergovernmental	#REF!	#REF!	
93g Other -	#REF!	#REF!	
93h Other -	#REF!	#REF!	
93 Total	#REF!	#REF!	
94			
94a Personal Services	#REF!	#REF!	
94b Part Time Help	#REF!	#REF!	
94c Travel	#REF!	#REF!	
94d Maintenance and Operation	#REF!	#REF!	
94e Capital Outlay	#REF!	#REF!	
94f Intergovernmental	#REF!	#REF!	
94g Other -	#REF!	#REF!	
94h Other -	#REF!	#REF!	
94 Total	#REF!	#REF!	
98 OTHER USE:			
98a Other Deductions	#REF!	#REF!	
98 Total	#REF!	#REF!	
TOTAL GENERAL FUND ACCOUNT	#REF!	#REF!	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	#REF!	#REF!	
GRAND TOTAL GENERAL FUND	#REF!	#REF!	