

State of Oklahoma  
County of Tillman

Kevin Hilley of lawful age, being duly sworn and authorized, says that he is the Classified / Legal Department Manager of THE FREDERICK PRESS LEADER, a weekly newspaper printed in the City of Frederick, Tillman County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Tillman County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 13, 2024

Kevin Heller

Kevin Hilley

Subscribed and sworn to before me this 13th day of September, 2024

Laura W. W.

Larissa Williams

**Notary Public**

My Commission Expires 10/10/2027

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TALLMAN COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
TALLMAN COUNTY, OKLAHOMA

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EXHIBIT 02

STATEMENT OF FINANCIAL CONDITION  
AS OF JUNE 30, 2024

ACCOUNTS	2024 BALANCE	2025 ESTIMATE
Cash Balance June 30, 2024	2,364,781.74	2,364,781.74
Accounts Receivable	441,115.93	441,115.93
Prepaid Expenses	12,491.41	12,491.41
PROPERTY AND EQUIPMENT	112,491.41	112,491.41
Accumulated Depreciation	112,491.41	112,491.41
Long-Term Debt	112,491.41	112,491.41
Other Assets	112,491.41	112,491.41
<b>TOTAL ASSETS</b>	<b>2,943,963.61</b>	<b>2,943,963.61</b>
Accounts Payable	112,491.41	112,491.41
Accrued Liabilities	112,491.41	112,491.41
Long-Term Debt	112,491.41	112,491.41
Other Liabilities	112,491.41	112,491.41
<b>TOTAL LIABILITIES</b>	<b>347,965.64</b>	<b>347,965.64</b>
<b>NET ASSETS</b>	<b>2,595,997.97</b>	<b>2,595,997.97</b>

STATEMENT OF REVENUE AND EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNTS	2024 BALANCE	2025 ESTIMATE
Operating Revenue	1,124,914.11	1,124,914.11
Non-Operating Revenue	1,124,914.11	1,124,914.11
Operating Expenses	1,124,914.11	1,124,914.11
Non-Operating Expenses	1,124,914.11	1,124,914.11
<b>TOTAL REVENUE</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>TOTAL EXPENDITURES</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF FINANCIAL POSITION FOR FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNTS	2024 BALANCE	2025 ESTIMATE
Operating Assets	1,124,914.11	1,124,914.11
Non-Operating Assets	1,124,914.11	1,124,914.11
Operating Liabilities	1,124,914.11	1,124,914.11
Non-Operating Liabilities	1,124,914.11	1,124,914.11
<b>TOTAL ASSETS</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>TOTAL LIABILITIES</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL ASSETS</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>TOTAL LIABILITIES</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL LIABILITIES</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>

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<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL LIABILITIES</b>	<b>2,249,828.22</b>	<b>2,249,828.22</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>

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Non-Operating Assets	1,124,914.11	1,124,914.11
Operating Liabilities	1,124,914.11	

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