

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

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

PREPARED BY Whitney Gum, CPA
SUBMITTED TO THE ALFALFA COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman William R. Riche

Member Margaret Joss

Member Don Schwerdtfeger

Member Karon Armstrong

Member Wendy Hays

Member _____

Clerk _____

EMERGENCY MEDICAL SERVICE BOARD

OF

ALFALFA COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

FILED**OCT 22 2019**

State Auditor & Inspector

ALFALFA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF ALFALFA, 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 Alfalfa, 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 Cherokee, Oklahoma, this 4th day of September, 2019.


Chairman


Member


Member


Member


Member

Member

Clerk

Filed this 4th day of September, 2019 Secretary and Clerk of Excise Board, Alfalfa County, Oklahoma.

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	No

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Alfalfa County


We have compiled the 2018-2019 financial statements and 2019-2020 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-2020 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Alfalfa 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 management 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 Alfalfa Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Alfalfa County Emergency Medical Service District, the Alfalfa County Excise Board, management of Alfalfa 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 parties.

 CPA
Signature of accounting firm or accountant, as appropriate.

Date

8/13/19

AFFIDAVIT OF PUBLICATION

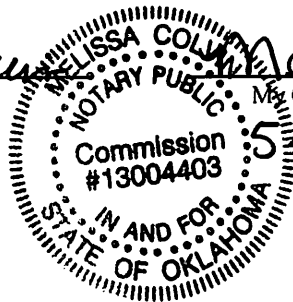
STATE OF OKLAHOMA, COUNTY OF ALFALFA

Personally appeared before me, the undersigned Notary Public, Laneta Howard 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Cherokee Messenger 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.

[Signature]
County Clerk

Subscribed and sworn to before me this 13 day of October, 2019.

Melissa Coleman
Notary Public



Melissa Coleman
My Commission Expires

5-9-2021

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344

I, Kyle Spade, of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

August 29, 2019

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....\$ 107.35

Authorized agent

SUBSCRIBED and sworn to before
me this 29TH day of August
2019 by Heather Gilley.

Notary Public

Commission # 15008300

Expires: September 02, 2023



Published in the Cherokee Messenger and Republican, Thursday, August 29, 2019. 1t
EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET

ALFALFA COUNTY, OKLAHOMA

**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ALFALFA COUNTY, OKLAHOMA**

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019

**E.M.S.
DETAIL**

ASSETS:

Cash Balance June 30, 2019 \$ 1,276,139.99
TOTAL ASSETS..... \$ 1,276,139.99

LIABILITIES AND RESERVES:

Warrants Outstanding..... \$ 5,098.16
Reserve for Interest on Warrants \$ 0.00
Reserves From Schedule 8..... \$ 0.00
TOTAL LIABILITIES AND RESERVES..... \$ 5,098.16
CASH FUND BALANCE (Deficit) JUNE 30, 2019 \$1,271,041.83
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND:

Current Expense..... \$ 612,434.66
Reserve for Int. on Warrants & Revaluation \$ 0.00
Total Required..... \$ 612,434.66

FINANCED:

Cash Fund Balance..... \$ 1,271,041.83
Estimated Miscellaneous Revenue \$ 349,123.91
Total Deductions..... \$ 1,620,165.74
Balance to Raise from Ad Valorem Tax \$ (1,007,731.08)

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services..... \$ 230,000.00
2000 Local Sources of Revenue \$ 115,000.00
3000 State Sources of Revenue..... \$ 0.00
4000 Federal Sources Revenue..... \$ 0.00
5000 Miscellaneous Revenue \$ 7,000.00
Total Estimated Revenue \$ 352,000.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

We, the undersigned Emergency Medical Service Board of Alfalfa 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, 2019, and ending June 30, 2020, 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 revenue derived from the same sources during the preceding fiscal year.

/s/Melvin Ricke

Melvin Ricke, Chairman of Board
/s/Brian Schwerdtfeger
Brian Schwerdtfeger, Member
/s/Merry Gaff
Merry Gaff, Member
/s/Karen Armbruster
/s/Karen Armbruster, Member
/s/Margaret Goss
Margaret Goss, Member

Attest:

/s/Laneta Unruh
Laneta Unruh, County Clerk
(Seal)

Subscribed and sworn to before me this 20th day of June, 2019.

/s/Donnis Kent

Donnis Kent, Notary Public

Commission No. 10007676

A handwritten signature in dark ink, appearing to read "Donnis Kent", is located in the lower right quadrant of the page. The signature is somewhat stylized and cursive.

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 1,276,139.99
Investments	\$ -
TOTAL ASSETS	\$ 1,276,139.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,098.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,098.16
CASH FUND BALANCE JUNE 30, 2019	\$ 1,271,041.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,276,139.99

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 1,207,582.18	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 326,770.40	
Miscellaneous Revenue Apportioned	\$ 349,123.91	
TOTAL REVENUE		\$ 1,883,476.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 612,434.66	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 612,434.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 1,271,041.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,883,476.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (11,876.09)
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 1,266,365.34
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 5,678.63
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 1,260,167.88
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 1,271,041.83
Composition of Cash Fund Balance:		
Cash		\$ 1,271,041.83
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 1,271,041.83

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 260,000.00	\$ 227,876.99
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	\$ 260,000.00	\$ 227,876.99
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ 95,000.00	\$ 115,216.80
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 95,000.00	\$ 115,216.80
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Tuesday, August 13, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 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 -	\$ -	\$ -
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	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 355,000.00	\$ 115,216.80
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6,000.00	\$ 6,030.12
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
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	\$ 6,000.00	\$ 6,030.12
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 361,000.00	\$ 349,123.91

ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

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2018-2019 ACCOUNT		2019-2020 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (11,906.21)		\$ -	\$ 345,000.00	\$ 345,000.00
\$ 30.12	116.08%	\$ -	\$ 7,000.00	\$ 7,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30.12		\$ -	\$ 7,000.00	\$ 7,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (11,876.09)		\$ -	\$ 352,000.00	\$ 352,000.00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,207,582.18
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,207,582.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 326,770.40
Miscellaneous Revenue (Schedule 4)	\$ 349,123.91
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 675,894.31
TOTAL RECEIPTS AND BALANCE	\$ 1,883,476.49
Warrants of Year in Caption	\$ 607,336.50
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 607,336.50
CASH BALANCE JUNE 30, 2019	\$ 1,276,139.99
Reserve for Warrants Outstanding	\$ 5,098.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,098.16
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,271,041.83

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 4,715.40
Warrants Registered During Year	\$ 607,719.26
TOTAL	\$ 612,434.66
Warrants Paid During Year	\$ 607,336.50
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 607,336.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 5,098.16

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 118,922,879.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 356,768.64
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 356,768.64
Less Reserve for Delinquent Tax			\$ 35,676.86
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 321,091.77
Deduct 2018 Tax Apportioned			\$ 326,770.40
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 5,678.63

ESTIMATE OF NEEDS FOR 2019-2020

Page 3

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,582.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,582.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,770.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,123.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,894.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,476.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,336.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,336.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,139.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,098.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,098.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,041.83

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ 4,715.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 607,719.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 612,434.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 607,336.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 607,336.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,098.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 915,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 720,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -Training	\$ -	\$ -	\$ -	\$ 55,000.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,712,000.00
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	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 71,800.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ 95,000.00
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 166,800.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,878,800.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,878,800.00

Tuesday, August 13, 2019

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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 915,000.00	\$ 490,949.62	\$ -	\$ 424,050.38	\$ 935,000.00	\$ 935,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 20,000.00	\$ 6,268.24	\$ -	\$ 13,731.76	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,712,000.00	\$ 497,217.86	\$ -	\$ 1,214,782.14	\$ 1,760,000.00	\$ 1,760,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 71,800.00	\$ -	\$ -	\$ 71,800.00	\$ 71,946.00	\$ 71,946.00
\$ -	\$ -	\$ 95,000.00	\$ 115,216.80	\$ -	\$ (20,216.80)	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,800.00	\$ 115,216.80	\$ -	\$ 51,583.20	\$ 191,946.00	\$ 191,946.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,878,800.00	\$ 612,434.66	\$ -	\$ 1,266,365.34	\$ 1,951,946.00	\$ 1,951,946.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,878,800.00	\$ 612,434.66	\$ -	\$ 1,266,365.34	\$ 1,951,946.00	\$ 1,951,946.00

Tuesday, August 13, 2019

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,951,946.00	\$ 1,951,946.00
\$ -	\$ -
\$ 1,951,946.00	\$ 1,951,946.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	6.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest	Amount
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.c

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jn matured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.d

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.e

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.f

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.g

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jn matured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

* SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.h

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.i

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ -
Bonds Paid During 2018-2019						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2019-2020						\$ -
Total Interest To Levy For 2019-2020						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2018-2019						\$ -
Coupons Paid Through 2018-2019						\$ -
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ -
Bonds Paid During 2018-2019	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2019-2020	\$ -
Total Interest To Levy For 2019-2020	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2018	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2018-2019	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2018:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2019			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2018	\$ -	\$ -	\$ -
Reimbursement By 2018 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2019	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2019		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2018 Tax Apportioned			\$ -
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

EXHIBIT "J"

[illegible][illegible][illegible]

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF ALFALFA

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 2018 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 2019-2020**

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,951,946.00	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,271,042.00	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 352,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2018 Tax	\$ 1,623,042.00	\$ -
Balance Required	\$ 324,335.13	\$ -
Add 10% for Delinquency	\$ 32,433.51	\$ -
Total Required for 2018 Tax	\$ 356,768.64	\$ -
Rate of Levy Required and Certified (in Mills)	3.00	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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 41,393,532.00	\$ 57,732,861.00	\$ 19,796,486.00	\$ 118,922,879.00


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 Fu 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	3.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.00 Mills;

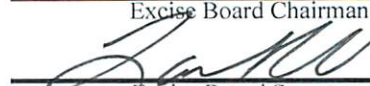
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2020.


Excise Board Member


Excise Board Member

Excise Board Chairman


Excise Board Secretary



ALFALFA COUNTY, 3
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	42,637,356.00
Total Homestead Exemption	\$	1,243,824.00
Total Real Property	\$	41,393,532.00
Total Personal Property	\$	57,732,861.00
Total Public Service Property	\$	19,796,486.00
Total Valuation of Property	\$	118,922,879.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ALFALFA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 1,276,139.99
Investments		\$ -
TOTAL ASSETS		\$ 1,276,139.99
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 5,098.16
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 5,098.16
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 1,271,041.83

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 612,434.66	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 612,434.66	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,271,041.83	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 349,123.91	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,620,165.74	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (1,007,731.08)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 230,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 115,000.00	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	\$ 7,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 352,000.00	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 2019-2020	
		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	\$ -

\$
EXHIBIT "Z"

1k

Governmental Budget Accounts		
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	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!
93		
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!

Tuesday, August 13, 2019

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ALFALFA COUNTY, OKLAHOMA

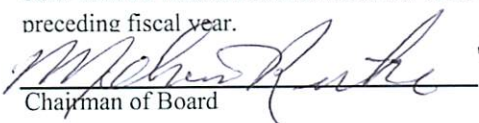
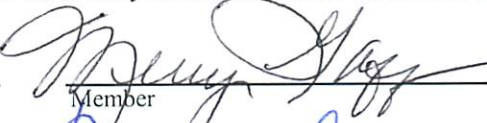
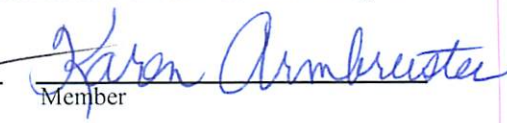
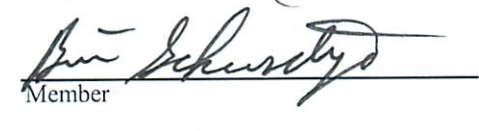
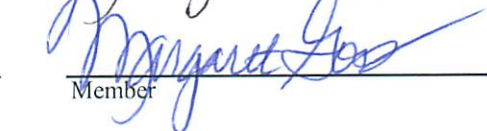
EXHIBIT "Z"

** 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 4-1-2020	\$ -
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 ALFALFA, ss:

We, the undersigned Emergency Medical Service Board of Alfalfa 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, 2019, and ending June 30, 2020, 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.

 Chairman of Board	 Member	 Member
 Member	 Member	 Member

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2019.

 # 10007676 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.

Alfalfa County EMS District
EMS District's EON's Audit Budget Calculations
FYE 06/30/2019

	FY18 Budget	X'ref	FY19 Budget	X'ref
Valuation	115,639,696.00	PY Workpaper	118,922,879.00	Excise Report
OSAI Calculation (1/10 of one Mill)	11,563.97		11,892.29	Calc
Carried Forward from PY	48,490.00	PY Workpaper	60,053.97	PY
(Warrants Paid)				
(Funds Released by OSAI)				
Amount to Budget	60,053.97	031	71,946.26	Cal
Approved Budget Amount	71,800.00		71,946.26	Rounded
Over/(Under) Budget per statute	11,746.03		0.00	

Source Estimate of Needs

Purpose To determine that the District accurately budgeted 1/10th of one mill f year. General Review Procedures - Step 6.

Conclusion

See Finding at: