

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

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

PREPARED BY Whitney Gum, CPA
SUBMITTED TO THE ALFALFA COUNTY
EXCISE BOARD THIS 9th DAY OF September 2020

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

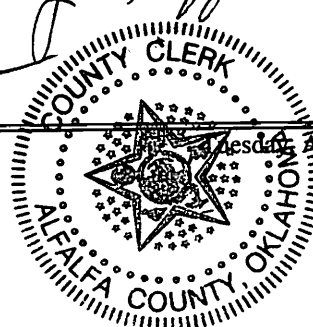
[Signature]

Member

[Signature]

Clerk

[Signature]



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

INDEX

| Letters and Certifications: | Page |
|---|----------------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| 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

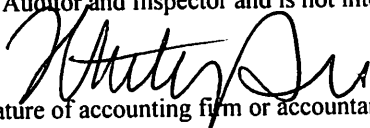
We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-2021 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Alfalfa County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed 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 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

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


Signature of accounting firm or accountant, as appropriate.

Date

8/11/2020

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

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at Cherokee, Oklahoma, this 9th day of September, 2020.

[Signature]
Chairman

[Signature]
Member

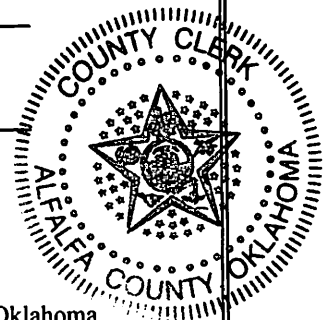
[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Clerk



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

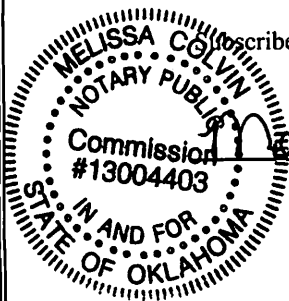
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ALFALFA

Personally appeared before me, the undersigned Notary Public, Laneta Unruh
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the 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.

Laneta Unruh
County Clerk

Subscribed and sworn to before me this 9 day of September, 2020.



Melissa Colvin
Notary Public

5-8-2021
My Commission Expires

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 27, 2020

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....\$ 113.00

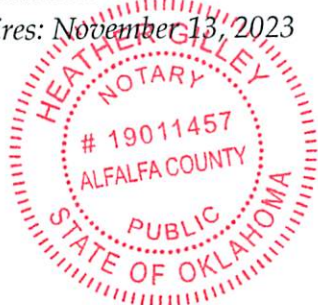

Authorized agent

SUBSCRIBED and sworn to before
me this 27th day of August
2020 by Heather Gilley.


Notary Public

Commission # 19011457

Expires: November 13, 2023



Published in the Cherokee Messenger and Republican, Thursday, August 27, 2020. 11
EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET

ALFALFA COUNTY, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

E.M.S.
DETAIL

ASSETS:

Cash Balance June 30, 2020 \$ 1,327,653.73
TOTAL ASSETS..... \$ 1,327,653.73

LIABILITIES AND RESERVES:

Warrants Outstanding..... \$ 0.00
Reserve for Interest on Warrants \$ 0.00
Reserves From Schedule 8 \$ 0.00
TOTAL LIABILITIES AND RESERVES..... \$ 0.00

CASH FUND BALANCE (Deficit) JUNE 30, 2019 \$ 1,327,653.73

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND:

Current Expense..... \$ 613,691.63
Reserve for Int. on Warrants & Revaluation \$ 0.00
Total Required..... \$ 613,691.63

FINANCED:

Cash Fund Balance..... \$ 1,327,653.73
Estimated Miscellaneous Revenue \$ 339,822.08
Total Deductions..... \$ 1,667,475.81
Balance to Raise from Ad Valorem Tax \$ (1,053,784.18)

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services..... \$ 235,000.00
2000 Local Sources of Revenue \$ 115,000.00
3000 State Sources of Revenue..... \$ 0.00
4000 Federal Sources Revenue..... \$ 0.00
5000 Miscellaneous Revenue \$ 6,500.00
Total Estimated Revenue \$ 356,500.00

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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of revenue derived from the same sources during the preceding fiscal year.

/s/Melvin Ricke
Melvin Ricke, Chairman of Board
/s/Margaret Goss
Margaret Goss, Member
/s/Brian Schwerdtfeger
Brian Schwerdtfeger, Member
/s/Trent Spade
Trent Spade, Member
/s/Jon Nichols
Jon Nichols, Member
/s/Merry Gaff
Merry Gaff, Member

Attest:

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

Subscribed and sworn to before me this 20th day of June, 2020.

/s/Donnis Kent
Donnis Kent, Notary Public
Commission No. 10007676



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

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2019 | \$ 1,327,653.73 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,327,653.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2020 | \$ 1,327,653.73 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,327,653.73 |

| Schedule 2, Revenue and Requirements - 2020-2021 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2019 | \$ 1,271,041.83 | |
| Cash Fund Balance Transferred From Prior Years | \$ - | |
| Current Ad Valorem Tax Apportioned | \$ 330,481.45 | |
| Miscellaneous Revenue Apportioned | \$ 339,822.08 | |
| TOTAL REVENUE | | \$ 1,941,345.36 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 613,691.63 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 613,691.63 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020 | | \$ 1,327,653.73 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,941,345.36 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ (12,177.92) |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2019-2020 Lapsed Appropriations | | \$ 1,320,254.23 |
| Fiscal Year 2018-2019 Lapsed Appropriations | | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ - |
| Prior Years Ad Valorem Tax | | \$ - |
| TOTAL ADDITIONS | | \$ 1,308,076.31 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ - |
| Current Tax in Process of Collection | | \$ 36,431.89 |
| TOTAL DEDUCTIONS | | \$ 36,431.89 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$ 1,327,653.73 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 1,327,653.73 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$ 1,327,653.73 |

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

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|---------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Service Fees | \$ 230,000.00 | \$ 233,301.12 |
| 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 | \$ 230,000.00 | \$ 233,301.12 |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Local Contributions | \$ - | \$ 300.00 |
| 2112 Local Governmental Reimbursements | \$ 115,000.00 | \$ 91,771.31 |
| 2113 Local Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2114 Other - | \$ - | \$ - |
| 2115 Other - | \$ - | \$ - |
| 2116 Other - | \$ - | \$ - |
| 2117 Other - | \$ - | \$ - |
| 2118 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 115,000.00 | \$ 92,071.31 |
| 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 11, 2020

ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

[illegible]

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

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|---------------|
| SOURCE | 2019-2020 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | \$ - | \$ - |
| 4112 Reimbursement - Federal | \$ - | \$ - |
| 4113 Federal Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 4114 Other -US HHS Stimulus | \$ - | \$ 8,044.68 |
| 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 | \$ - | \$ 8,044.68 |
| Grand Total Intergovernmental Revenues | \$ 345,000.00 | \$ 100,115.99 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 7,000.00 | \$ 6,404.97 |
| 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 | \$ 7,000.00 | \$ 6,404.97 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| | | |
| Grand Total Health Fund | \$ 352,000.00 | \$ 339,822.08 |

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

Page 2b

| 2019-2020 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-2021 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|---------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 8,044.68 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 8,044.68 | | \$ - | \$ - | \$ - |
| \$ (11,582.89) | | \$ - | \$ 350,000.00 | \$ 350,000.00 |
| \$ (595.03) | 101.48% | \$ - | \$ 6,500.00 | \$ 6,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (595.03) | | \$ - | \$ 6,500.00 | \$ 6,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (12,177.92) | | \$ - | \$ 356,500.00 | \$ 356,500.00 |

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

EXHIBIT "E"

3

| Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years | |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2019-2020 |
| Cash Balance Reported to Excise Board 6-30-2019 | \$ 1,271,041.83 |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ - |
| Adjusted Cash Balance | \$ 1,271,041.83 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 330,481.45 |
| Miscellaneous Revenue (Schedule 4) | \$ 339,822.08 |
| Cash Fund Balance Forward From Preceding Year | \$ - |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 670,303.53 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,941,345.36 |
| Warrants of Year in Caption | \$ 613,691.63 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 613,691.63 |
| CASH BALANCE JUNE 30, 2020 | \$ 1,327,653.73 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,327,653.73 |

| Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years | |
|---|---------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2019 of Year in Caption | \$ 5,098.16 |
| Warrants Registered During Year | \$ 608,593.47 |
| TOTAL | \$ 613,691.63 |
| Warrants Paid During Year | \$ 613,691.63 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 613,691.63 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$ - |

| Schedule 7, 2019 Ad Valorem Tax Account | | | |
|---|-------------------|-------------|---------------|
| 2019 Net Valuation Certified To County Excise Board | \$ 135,893,830.00 | 3.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 407,681.49 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 407,681.49 |
| Less Reserve for Delinquent Tax | | | \$ 40,768.15 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 366,913.34 |
| Deduct 2019 Tax Apportioned | | | \$ 330,481.45 |
| Net Balance 2019 Tax in Process of Collection or | | | \$ 36,431.89 |
| Excess Collections | | | \$ - |

ESTIMATE OF NEEDS FOR 2020-2021

Page 3

[illegible]

| Schedule 6, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ 5,098.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 608,593.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 613,691.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 613,691.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 613,691.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, Emergency Medical Fund Investments | | | | | | |
|--|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2019 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2020 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "E"

4

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2019 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2019 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 92 EMERGENCY MEDICAL BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ 925,000.00 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ 750,000.00 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other -Training | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92i Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ 1,742,000.00 |
| 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 | \$ - | \$ - | \$ - | \$ 71,945.86 |
| 95b Intergovernmental | \$ - | \$ - | \$ - | \$ 120,000.00 |
| 95c Other - | \$ - | \$ - | \$ - | \$ - |
| 95d Other - | \$ - | \$ - | \$ - | \$ - |
| 95e Other - | \$ - | \$ - | \$ - | \$ - |
| 95f Other - | \$ - | \$ - | \$ - | \$ - |
| 95g Other - | \$ - | \$ - | \$ - | \$ - |
| 95h Other - | \$ - | \$ - | \$ - | \$ - |
| 95 Total | \$ - | \$ - | \$ - | \$ 191,945.86 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 1,933,945.86 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 1,933,945.86 |

Tuesday, August 11, 2020

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

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

Page 4

| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-----------|-----------------|---------------|----------|-----------------|------------------------------|-----------------|
| | | | | | | FISCAL YEAR 2020-2021 | |
| 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 | |
| \$ - | \$ - | \$ 925,000.00 | \$ 503,956.15 | \$ - | \$ 421,043.85 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ 15,000.00 | \$ 7,459.97 | \$ - | \$ 7,540.03 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ - | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 | \$ 749,500.00 | \$ 749,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ 90,242.00 | \$ 90,242.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1,742,000.00 | \$ 511,416.12 | \$ - | \$ 1,230,583.88 | \$ 1,869,742.00 | \$ 1,869,742.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 71,945.86 | \$ 10,504.20 | \$ - | \$ 61,441.66 | \$ 75,031.04 | \$ 75,031.04 |
| \$ - | \$ - | \$ 120,000.00 | \$ 91,771.31 | \$ - | \$ 28,228.69 | \$ 110,000.00 | \$ 110,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 191,945.86 | \$ 102,275.51 | \$ - | \$ 89,670.35 | \$ 185,031.04 | \$ 185,031.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1,933,945.86 | \$ 613,691.63 | \$ - | \$ 1,320,254.23 | \$ 2,054,773.04 | \$ 2,054,773.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1,933,945.86 | \$ 613,691.63 | \$ - | \$ 1,320,254.23 | \$ 2,054,773.04 | \$ 2,054,773.04 |

Tuesday, August 11, 2020

| | | Estimate of | Approved by |
|--|--|-----------------|-----------------|
| | | Needs by | County |
| | | Governing Board | Excise Board |
| | | \$ 2,054,773.04 | \$ 2,054,773.04 |
| | | \$ - | \$ - |
| | | \$ 2,054,773.04 | \$ 2,054,773.04 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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 | \$ 2,054,773.04 | \$ - |
| Appropriation of Revenues | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 1,327,653.73 | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 356,500.00 | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - |
| Total Other Than 2019 Tax | \$ 1,684,153.73 | \$ - |
| Balance Required | \$ 370,619.54 | \$ - |
| Add 10% for Delinquency | \$ 37,061.95 | \$ - |
| Total Required for 2019 Tax | \$ 407,681.49 | \$ - |
| 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 42,390,615.00 | \$ 71,217,723.00 | \$ 22,285,492.00 | \$ 135,893,830.00 |

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 Mil Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

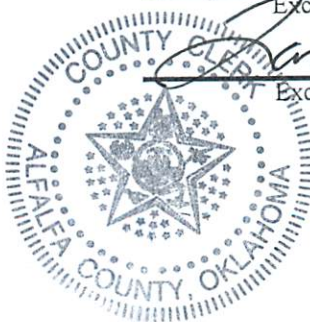
| | |
|--|-------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Cherokee, Oklahoma, this 9th day of September, 2020.

James M. Mabie
Excise Board Member
H. C. Cull
Excise Board Member

Hub Miles
Excise Board Chairman
Saneta Unruh
Excise Board Secretary



ALFALFA COUNTY, 3
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

| | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 43,649,911.00 |
| Total Homestead Exemption | \$ | 1,259,296.00 |
| Total Real Property | \$ | 42,390,615.00 |
| Total Personal Property | \$ | 71,217,723.00 |
| Total Public Service Property | \$ | 22,285,492.00 |
| Total Valuation of Property | \$ | 135,893,830.00 |

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

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020 | | E.M.S. Detail |
|---|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2020 | | \$ 1,327,653.73 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,327,653.73 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ - |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ - |
| TOTAL LIABILITIES AND RESERVES | | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020 | | \$ 1,327,653.73 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND | GENERAL FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|-------------------|--|--------------|
| Current Expense | \$ 613,691.63 | 1. Cash Balance on Hand June 30, 2020 | \$ - |
| Reserve for Int. on Warrants & Revaluation | \$ - | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ 613,691.63 | 3. Judgements Paid to Recover by Tax Levy | \$ - |
| FINANCED | | 4. Total Liquid Assets | \$ - |
| Cash Fund Balance | \$ 1,327,653.73 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 339,822.08 | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ 1,667,475.81 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ (1,053,784.18) | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | \$ - |
| 1000 Charges for Services | \$ 235,000.00 | 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 | \$ 6,500.00 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions from Other Funds | \$ - | 13. g. Earned Unmatured Interest | \$ - |
| Total Estimated Revenue | \$ 356,500.00 | 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 2020-2021 | |
| | | 1. Interest Earnings on Bonds | \$ - |
| | | 2. Accrual on Unmatured Bonds | \$ - |
| | | 3. Annual Accrual on "Prepaid" Judgements | \$ - |
| | | 4. Annual Accrual on "Unpaid" Judgements | \$ - |
| | | 5. Interest on Unpaid Judgements | \$ - |
| | | 6. Annual Accrual From Exhibit KK | \$ - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Sinking Fund Requirements | \$ - |
| | | Deduct: | |
| | | 1. Exces of Assets Over Liabilities | \$ - |
| | | 2. Surplus Building Fund Cash | \$ - |
| | | Balance to Raise By Tax Levy | \$ - |

| 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! |

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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 4-1-2021 | | \$ - |
| 14d. k. Unmatured Bonds So Due | | |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | | \$ - |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | | \$ - |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Melvin A. ...
 Chairman of Board

Margaret Goss
 Member

Phil Schuster
 Member

John ...
 Member

J. ...
 Member

Mary ...
 Member

Attest *Lanette ...*
 County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2020.

Notary Public # 1000 7676

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.

| | | |
|---|--------|--------------------|
| Miscellaneous Estimated Revenue | \$ | 356,500.00 |
| Balance Available | \$ | 370,619.54 |
| Total | \$ | 727,119.54 |
| Budgeted Revenue | \$ | 727,119.54 |
| Budgeted Expenditures | \$ | 2,054,773.04 |
| Total | \$ | (1,327,653.50) |
| Surplus of Budgeted Revenue | \$ | (1,327,653.50) |
| Carryover from Last FY | \$ | 1,327,653.73 |
| Total Funds not Budgeted for Current FY | | 0.23 |