

EMERGENCY MEDICAL SERVICE BOARD 2021-2022

NOV U4 2021

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE State Auditor & Inspector FISCAL YEAR 2020-2021

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

PREPARED BY Whitney Gum, CPA SUBMITTED TO THE ALFALFA COUNTY EXCISE BOARD THIS BUDGE SEPTEM SEE

EMERGENCY MEDICAL SERVICE BOARD

Member

Chairman

Member

CHEROKEE CHEROKEE

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:

August 26, 2021
2 nd insertion:
3 rd insertion: 4 th insertion:
Publication Fee
Authorized agent
SUBSCRIBED and sworn to before
me this 26th day of August 2021 by Heather Gilley. Output Ou
Notary Public
Commission # 19011457

Expires: November 13, 2023

1st insertion:

Published in the Cherokee Messenger and Republican Thursday, August 26, 2021 1t

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET
ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ALFALFA COUNTY, OKLAHOMA
EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021

E.M.S. DETAIL

ASSETS:

Cash Balance June 30, 2021 \$1,425,267.13

TOTAL ASSETS. \$1,425,267.13

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, 2021
 \$ 1,425,267.13

 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

 GENERAL FUND:

 Current Expense.
 \$ 655,967.93

 Reserve for Int. on Warrants & Revaluation
 \$ 0.00

 Total Required
 \$ 655,967.93

 FINANCED:

 Cash Fund Balance
 \$ 1,425,267.13

 Estimated Miscellaneous Revenue
 \$ 409,387.54

 Total Deductions
 \$ 1,834,654.67

 Balance to Raise from Ad Valorem Tax
 \$ (1,178,686.74)

 ESTIMATED MISCELLANEOUS REVENUE:

 1000 Charges for Services
 \$ 245,000.00

 2000 Local Sources of Revenue
 \$ 130,000.00

 3000 State Sources of Revenue
 \$ 0.00

 4000 Federal Sources of Revenue
 \$ 0.00

 5000 Miscellaneous Revenue
 \$ 3,500.00

 Total Estimated Revenue
 \$ 378,500.00

 BUDGETED:
 \$ 799,278.36

 Budgeted Revenue
 \$ 2,222,545.00

 Total
 \$ 2,222,545.00

Carryover from Last FY \$1,425,267.13
Total Funds not Budgeted for Current FY \$1.425,267.13

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/Jon Nichols
Jon Nichols Member
/s/Karen Armbruster
Karen Armbruster
/s/Trent Spade
Trent Spade, Member
/s/Brian Schwerdtfeger
Brian Schwerdtfeger, 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, 2021. /s/Donnis Kent Donnis Kent, Notary Public Commission No. 10007676

EMERGENCY MEDICAL SERVICE BOARD OF ALFALFA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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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 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 No

EMERGENCY MEDICAL SERVICE BOARD OF ALFALFA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

•	
Dated at the office of the County Clerk, at Cherokee, Oklahoma, this day of September	, 2021.
24102 41 410 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Melantata Della	
Chajrman Member	
Titl Street Climbrust	
Member Member	
h- thirth Duy Van	
Member Member Member	
ante Delwestte	
Clerk	
Filed this day of September, 2021 Secretary and Clerk of Excise Board, Alfalfa County, Oklaho	ma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Alfalfa County

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

Muther Juns

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ALFALFA

County Clerk

Subscribed and sworn to before me this

Notary Public

My Commission Expires

EXHIBIT "E" PAGE I

EARIBIT E		
Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:	∥,	1,425,267.13
Cash Balance June 30, 2020		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Investments		1 406 067 12
TOTAL ASSETS		1,425,267.13
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	S	1,425,267.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,425,267.13

Schedule 2, Revenue and Requirements - 2021-2022					
School 2, November and November 2		Detail	Total		
REVENUE:					
Cash Balance June 30, 2020	s	1,327,653.73			
Cash Fund Balance Transferred From Prior Years	<u> </u>				
Current Ad Valorem Tax Apportioned	\$	344,193.79			
Miscellaneous Revenue Apportioned	S	409,387.54			
TOTAL REVENUE			\$ 2,081,235.06		
REQUIREMENTS:					
Claims Paid by Warrants Issued	S	655,967.93			
Reserves From Schedule 8	S	<u> </u>			
Interest Paid on Warrants	S				
Reserve for Interest on Warrants	S				
TOTAL REQUIREMENTS			\$ 655,967.93		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$ 1,425,267.13		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,081,235.06		

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	ss	52,887.54
Warrants Estopped, Cancelled or Converted	S	<u> </u>
Fiscal Year 2020-2021 Lapsed Appropriations	<u>\$</u>	1,398,805.11
Fiscal Year 2019-2020 Lapsed Appropriations	s	
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax	S	•
TOTAL ADDITIONS	\$	1,451,692.65
DEDUCTIONS:		
Supplemental Appropriations	s	<u> </u>
Current Tax in Process of Collection	<u> </u>	72,376.79
TOTAL DEDUCTIONS	ss	72,376.79
Cash Fund Balance as per Balance Sheet 6-30-2021	S	1,425,267.13
Composition of Cash Fund Balance:		
Cash	s	1,425,267.13
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	1,425,267.13

Schedule 4, Miscellaneous Revenue				
		2020-2021 A	CCOUNT	
SOURCE		AMOUNT	AC	TUALLY
	E	STIMATED	COI	LLECTED
1000 CHARGES FOR SERVICES				
1111 Service Fees	\$	235,000.00	.s	245,384.79
1112 Service Fees	\$	-	S	
1113 Training Fees	\$	-	\$	
1114 Other -	\$		\$	<u> </u>
1115 Other -	Š	•	S	
1116 Other -	s	-	\$	<u> </u>
1117 Other -	\$	<u>-</u>	\$	-
1118 Other -	\$	-	S	-
1119 Other -	s		\$	<u> </u>
1120 Other -	\$	-	\$	
1121 Other -	\$	-	\$	•
1122 Other -	\$	-	\$	
1123 Other -	\$		S	
1124 Other -	\$		\$	
1125 Other -	\$	•	\$	
Total Charges For Services	\$	235,000.00	S	245,384.79
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$		\$	250.00
2112 Local Governmental Reimbursements	\$	115,000.00	\$	127,431.6
2113 Local Payments in Lieu of Tax Revenue	\$	•	\$	
2114 Other -	\$	<u> </u>	s	-
2115 Other -	s	<u> </u>	\$	
2116 Other -	S	•	\$	
2117 Other -	\$		\$	-
2118 Other -	S	-	\$	
2124 Other -	S	<u>-</u>	\$	
Total - Local Sources	S	115,000.00	S	127,681.64
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	<u> </u>	\$	-
3112 Other - OTC	\$	•	S	<u> </u>
Sub-Total - OTC	S	-	\$	· <u>·</u>
3211 State Grants	\$	-	\$	
3212 State Payments in Lieu of Tax Revenue	S		\$	<u> </u>
3213 Homestead Exemption Reimbursement	\$	-	\$	
3214 Additional Homestead Exemption Reimbursement	<i>\$</i>	-	\$	<u> </u>
3215 Other -	S	-	\$	-
3216 Other -	s		\$	
	\$		\$	-
3217 Other - 3218 Other -	\$	-	\$	-
3219 Other -	S	-	\$	
3219 Other -	\$	•	s	
3221 Other -	\$	<u> </u>	S	<u>.</u>
3222 Other -	S	-	\$	-
	\$	-	\$	
3223 Other -	s	-	S	
3224 Other -	s		\$	
3225 Other - Total - State Sources	s	<u> </u>	\$	

Continued on page 2b

Monday, August 9, 2021

Page 2a

2020-20	21 ACCOUNT	BASIS AND			20	021-2022 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE			ESTIMATED BY	F	APPROVED BY
	UNDER)	ESTIMATE		INCOME	G	OVERNING BOARD	Е	XCISE BOARD
	10.001.00	99.84%	S	121	S	245,000.00	S	245,000.0
\$	10,384.79				S	243,000.00	\$	210,00010
\$		90.00%	\$	-	\$	<u>.</u>	S	
\$		90.00%	\$		\$		\$	-
\$		90.00%	S		8		S	
\$		90.00%	\$		\$		\$	-
\$			S		S		\$	
\$		90.00%	\$		S	-	\$	
\$	-		-		S	-	S	
\$		90.00%	S		\$		S	-
\$		90.00%	S		S		S	2
S	-		\$		S		S	-
\$		90.00%	S		\$	-	S	
\$	-	90.00%	\$	<u>.</u>	\$		S	-
\$		90.00% 90.00%	S	-	S		S	
\$	10.204.70	90.00%	\$		S	245,000.00	S	245,000.0
\$	10,384.79		3					
S	250.00	0.00%	\$	(e)	\$	-	S	-
S	12,431.64	102.02%	\$	-	S	130,000.00	\$	130,000.0
s	-	90.00%	\$	•	\$	-	\$	
\$	-	90.00%	\$	-	\$	2	S	-
S	3	90.00%	\$		\$	(<u>1</u> 1)	\$	
S	-	90.00%	\$	74	S	-	\$	-
S		90.00%	\$		S	-	\$	-
S	-	90.00%	\$	•	\$	*	\$	170
S	-	90.00%	\$	-	S	(#)	\$	
\$	23,066.43		S	-	S	130,000.00	\$	130,000.0
		20.000/	e		\$		S	-
\$	-	90.00%	\$		\$	-	\$	-
\$	-	90.00%	\$		S	-	S	-
\$	-				S	-	\$	
\$		90.00% 90.00%			\$		\$	-
\$	-	90.00%	\$		\$	-	\$	-
\$	-	90.00%			\$	-	\$	
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\$	-	90.00%			S	(*)	S	-
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\$	-	90.00%	\$		3	-	\$	-
\$ \$	-	90.00%	\$		S		S	

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue		AL ACCOUNT
		21 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	ş -	\$ -
4112 Reimbursement - Federal	- S -	<u> </u>
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>	<u>-</u>
4114 Other -	<u> </u>	\$ -
4115 Other -	s	<u>s</u> -
4116 Other -	s -	<u>s</u> -
4117 Other -	s -	\$ -
4118 Other -	S -	<u>s</u> -
4119 Other -	S -	<u> </u>
4120 Other -	s -	\$ -
4121 Other -	<u>s</u> .	<u>s</u> -
4122 Other -	\$	<u> </u>
4123 Other -	<u> </u>	\$
4124 Other -	<u> </u>	\$ -
4125 Other -	<u> </u>	<u> </u>
4126 Other -	<u> </u>	\$ - \$ -
4127 Other -	S -	\$ -
4128 Other -	\$ -	s -
Total Federal Sources	\$ - \$ 350,000.00	
Grand Total Intergovernmental Revenues	\$ 350,000.00	127,081.04
5000 MISCELLANEOUS REVENUE:		\$ 3,944.61
5111 Interest on Investments	\$ 6,500.00	\$ -
5112 Rental or Lease of Property	<u>s</u> -	<u> </u>
5113 Sale of Property	<u> </u>	<u>\$</u>
5114 Subscription Sales (Memberships)	<u> </u>	<u>s</u> -
5115 Insurance Recoveries	<u> </u>	<u>s</u> -
5116 Insurance Reimbursement	\$ - \$ -	\$ -
5117 Return Check Charges	S -	\$.
5118 Utility Reimbursements		\$ -
5119 Vending Machine Commissions	\$ - \$ -	\$ -
5120 Other Concessions	3 -	\$ 32,376.50
5121 COVID - FROM OKAMA	s -	\$ -
5122 Other -	<u> </u>	
5123 Other -	<u> </u>	\$ -
5124 Other -	\$ -	s -
5125 Other -	\$ -	\$ -
5126 Other -	s	s
5127 Other -	\$ -	\$ -
5128 Other -	<u> </u>	s -
5129 Other -	3 -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s -
5132 Other -	\$ 6,500.00	
Total Miscellaneous Revenue	3 0,300.00	30,521.11
6000 NON-REVENUE RECEIPTS:	s -	s -
6111 Contributions from Other Funds	 -	
	\$ 356,500.00	\$ 409,387.54
Grand Total Health Fund		Monday, August 9, 202

2b

Page 2b

				Page 2b	
			A001 A001 : 0001 :		
2020-2021 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
\$ <u> </u>	90.00%	\$ -	s -	<u> </u>	
s -	90.00%	s -	\$	<u>s</u>	
s -	90.00%	s <u>-</u>	s -	<u> </u>	
s -	90.00%	-	S	<u> </u>	
s -	90.00%	\$ -	\$	<u> </u>	
s -	90.00%	s -	s -	s <u>-</u>	
s -	90.00%	\$ -	-	s <u>-</u>	
<u>s</u> -	90.00%		\$	s	
\$ -	90.00%		s -	\$	
	90.00%		s -	s	
		\$ -	S -	S -	
<u></u>	90.00%	\$ -	s -	\$ -	
<u>\$</u>	90.00%	\$ -	s ·	s -	
<u> - </u>			\$.	s -	
s -	90.00%	3		\$	
s -	90.00%	\$ -			
s <u>-</u>	90.00%	<u>s</u> -	5 -	<u> </u>	
-	90.00%	<u>s</u> -	\$ -	\$ -	
s -	90.00%	<u>-</u>	s -	\$ -	
s		<u>-</u>	\$.		
\$ 23,066.43		\$	\$ 375,000.00	\$ 375,000.00	
				\$ 3,500.00	
\$ (2,555.39)	88.73%	s -	s 3,500.00		
s -	90.00%	<u> </u>	\$	<u> </u>	
s -	90.00%		s -	<u>s</u>	
s -	90.00%	s <u>-</u>	s	<u>s</u> -	
s <u>-</u>	90.00%	s -	\$	<u> </u>	
s -	90.00%	s -	\$	<u> </u>	
\$ -	90.00%	-	\$	\$	
\$	90.00%	s -	\$	<u>s</u> -	
s	90,00%	s -	\$	\$	
\$	90.00%	\$ -	S -	<u>s</u> -	
	0,00%	\$	-	S -	
L <u> </u>	90.00%		s -	s -	
			. 2	s -	
<u>-</u>	90.00%	\$	\$	\$ -	
-			\$ -	s -	
s -	90.00%		\$ -	s -	
s	90.00%		\$	\$ -	
s -			\$ -	\$	
s -	90.00%		\$ -	s	
<u> </u>	90.00%		\$ -	s -	
-	90.00%			s -	
-	90.00%		<u> </u>	\$ -	
-	90.00%		<u> </u>		
\$ 29,821.11		<u>s</u> -	\$ 3,500.00	3,300.0	
					
s -	90.00%	<u>s</u>	\$	s -	
			\$ 378,500.00	\$ 378,500.0	
\$ 52,887.54		<u>s</u> .	\$ 378,500.00	Monday, August 9, 203	

EXHIBIT "E"

CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 1,327,653,73
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,327,653.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 344,193.79
Miscellaneous Revenue (Schedule 4)	\$ 409,387.54
Cash Fund Balance Forward From Preceding Year	s -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 753,581.33
TOTAL RECEIPTS AND BALANCE	\$ 2,081,235.06
Warrants of Year in Caption	\$ 655,967.93
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 655,967.93
CASH BALANCE JUNE 30, 2021	\$ 1,425,267.13
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,425,267.13

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$	
Warrants Registered During Year	S	655,967.93
TOTAL	S	655,967.93
Warrants Paid During Year	S	655,967.93
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	S	
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	655,967.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	S	-

Schedule 7, 2020 Ad Valorem Tax Account		151205 (00.00	3.000	Mills		Amount
2020 Net Valuation Certified To County Excise Board	2	154,285,400.00	3.000	Willis		462,856.20
Total Proceeds of Levy as Certified					2	462,836.20
Additions:					2	-
Deductions:					5	-
					\$	462,856.20
Gross Balance Tax					S	46,285.62
Less Reserve for Delingent Tax						
Reserve for Protest Pending					3	416 550 50
Balance Available Tax					S	416,570.58
					\$	344,193.79
Deduct 2020 Tax Apportioned	_				S	72,376.79
Net Balance 2020 Tax in Process of Collection or					- 6	72,010117
Excess Collections					2	day August 9, 2021

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

Page 3

Schedule	5, (Continued)						
201	9-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
S	- S	-	\$ -	\$ -	S -	S -	\$ 1,327,653.73
S	- S	-	\$ -	\$ -	S -	S -	\$ -
s	- s	-	s -	s -	S -	s -	s -
S	- s	-	\$ -	s -	S -	s -	\$ 1,327,653.73
S	- S	-	\$ -	s -	S -	S -	\$ 344,193.79
S	- S	-	\$ -	\$ -	S -	S -	\$ 409,387.54
S	- S	-	s -	s -	S -	S -	\$ -
S	- s	-	\$ -	\$ -	S -	S -	s -
S	- S	-	s -	s -	s -	S -	\$ 753,581.33
S	- S	-	s -	s -	S -	S -	\$ 2,081,235.06
S	- s	-	s -	s -	S -	s -	\$ 655,967.93
S	- S	-	\$ -	s -	S -	S -	S -
s	- s	-	s -	\$ -	s -	s -	\$ 655,967.93
S	- s	-	s -	s -	s -	s -	\$ 1,425,267.13
S	- S		s -	\$ -	S -	S -	S -
S	- 5	-	s -	\$ -	S -	s -	s -
9	- 5	_	\$ -	\$ -	S -	S -	s -
9	- s	-	s -	s -	s -	s -	s -
S	- 5	_	. 2	s -	S -	S -	s -
\$	- s	200	s -	\$ -	S -	S -	\$ 1,425,267.13

	lule 6, (Continued)		2018-2	010	2017	-2018	2016	-2017	2015	-2016	2014	1-2015
	2020-2021	2019-2020	2018-2	019	2017	-2016	2010	7	2010	7		
S	- S	-	\$	-	\$	-	S	-	S		S	
S	655,967.93 \$	-	S	-	\$	-	S	-	\$	-	\$	
\$	655,967.93	-	\$	-	\$	-	S	-	\$	-	\$	
8	655,967.93 S		S	-	\$	-	S	-	S		\$	-
\$	- Is	-	\$		\$	-	S		S	_	\$	
5	- S	-	S	-	\$	-	S	-	S	-	\$	-
\$		-	S		\$	-	S	-	S		\$	-
·	655,967.93	-	S	-	S	-	S	-	S	-	\$	-
6	055,507.55		S	-	\$	-	S	-	S	-	\$	-

edule 9, Emergency		stments			LIQUIDATIONS				E	Barred	Investments	
INVESTED IN	on	on Hand June 30, 2020		Since Purchased		By Collections of Cost		Amortized Premium		by art Order	on Hand June 30, 2021	
	S	-	S		S		S	-	\$		\$	-
	s		S	-	S		\$	-	\$	-	\$	-
	S		\$	-	\$		\$	-	\$	-	\$	
	S	_	\$	-	\$		\$	2	\$	-	\$	
	S		S	-	\$	-	\$	-	\$	-	\$	
	S	-	\$	-	\$	-	\$	-	\$		\$	
	\$	-	S	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	-	\$		2	
	S	-	Š		\$		\$	-	\$	-	\$	

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures								
	F	ISCAL	YEAR E	NDING JUN	E 30, 202	0		
DEPARTMENTS OF GOVERNMENT	RESERVE	ES	WA	RRANTS	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-202	0	S	INCE	L	APSED	APF	ROPRIATIONS
			IS	SUED	APPRO	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:								
92a Personal Services	S	-	\$		s	-	\$	1,000,000.00
92b Part Time Help	S		s		s	-	\$	-
92c Travel	s	-	S	-	\$		\$	10,000.00
92d Maintenance and Operation	s	-	S	-	\$	-	\$	20,000.00
92e Capital Outlay	S	-	\$	-	\$		\$	749,500.00
92f Intergovernmental	S	-	\$	-	\$	12	\$	-
92g Other -Training	S		S	-	S	-	\$	90,242.00
92h Other -	S	-	\$	-	\$	-	\$	-
92j Other -	S	-	\$	-	\$	-	\$	-
92 Total	S	-	\$	7/2	S	-	\$	1,869,742.00
93								
93a Personal Services	S	-	S	-	\$		\$	-
93b Part Time Help	S	(4)	\$		\$	-	\$	
93c Travel	S	-	\$	-	S	-	\$	-
93d Maintenance and Operation	S	-	\$	-	\$	-	\$	-
93e Capital Outlay	S		\$		\$	-	\$	-
93f Intergovernmental	\$		\$	-	S	-	\$	
93g Other -	\$		\$	12	\$	-	\$	-
93h Other -	S	-	\$		\$		\$	
93 Total	\$	-	\$		\$	-	\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:								
95a Salaries and Expense of Audit and Report	S	-	\$	_	\$	-	\$	75,031.04
95b Intergovernmental	S	-	\$	-	S	-	\$	110,000.00
95c Other -	\$	-	\$	-	\$	-	\$	
95d Other -	\$	-	\$		\$	-	\$	
95e Other -	\$	-	\$		\$	-	\$	
95f Other -	\$	-	\$		\$	-	\$	
95g Other -	\$	-	\$		S		\$	<u>-</u>
95h Other -	S	-	\$	-	S	•	\$	105 021 0
95 Total	S	-	\$		\$		\$	185,031.04
98 OTHER USES:			ļ		-			
98a Other Deductions	\$	-	\$		S		S	
98 Total	S	-	\$		\$	-	\$	-
					6		\$	2,054,773.0
TOTAL GENERAL FUND ACCOUNT	S	-	\$		S		D.	2,034,773.0
SUBJECT TO WARRANT ISSUE:					-		\$	
99 Provision for Interest on Warrants	\$	-	\$		\$		\$	2,054,773.0
GRAND TOTAL GENERAL FUND	S	-	\$	-	S	•	٦	2,034,113.0

Monday, August 9, 2021

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

Page 4

							Page 4
							ntal Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	021		FISCAL YE	AR 2021-2022
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
s -	s -	\$ 1,000,000.00	\$ 520,703.86	\$ -	\$ 479,296.14	\$ 1,100,000,00	\$ 1,100,000.00
\$ -	\$ -	\$ -	S -	s -	s -	s -	s -
s -	s -	\$ 10,000.00	s -	s -	\$ 10,000.00	s 40,076.00	\$ 40,076.00
s -	s -	\$ 20,000.00	\$ 7,832.43	s -	\$ 12,167.57	\$ 30,000.00	\$ 30,000.00
s -	\$ -	\$ 749,500.00	S -	\$ -	\$ 749,500.00	\$ 750,000.00	\$ 750,000.00
s -	\$ -	\$ -	S -	s -	s -	\$ -	s -
s -	s -	\$ 90,242.00	s -	\$ -	\$ 90,242.00	\$ 84,010.00	84,010.00
s -	\$ -	\$ 90,242.00	s -	\$ -	\$ -	s -	s -
	s -	s -	s -	s -	s -	\$ -	s -
s	\$ -	\$ 1,869,742.00	S 528,536.29	\$ -	\$ 1,341,205.71	S 2,004,086.00	\$ 2,004,086.00
<u> </u>	-	3 1,009,712.00	5 525,554.5.				
	\$ -	s -	s -	s -	s -	\$ -	s -
<u>s</u> -		s -	s -	\$ -	s -	s -	s ·
<u>s</u> -		s -	S -	\$ -	s -	s -	s
s -	<u>s</u> -	<u>s</u> -	s -	s -	\$ -	s -	s -
<u> </u>	s -	\$ -	s -	s -	s -	s -	s -
<u>s</u> -	\$ -	\$ -	S -	\$	<u>s</u> -	s -	s <u>-</u>
<u>s</u> -		s -	\$	<u>s</u> .	s -	s -	s -
s	<u>s</u> -	s -	s -	\$ -	s -	s ·	s -
\$ -	S -	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	s -	s -
s -	<u> </u>	3					
	<u> </u>	25 021 04	s -	<u>s</u> -	\$ 75,031.04	s 90,459,00°	\$ 90,459.00
<u>.</u>	<u>s</u> -	\$ 75,031.04 \$ 110,000.00	s 127,431.64	\$	\$ (17,431.64)	S 130,000.00	\$ 130,000.00
<u>s</u> -	<u>s</u> -		S 121,431.04	S .	\$ (17,431.04) \$ -	\$ -	s -
<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	\$ -	s -	\$ -	\$ -
<u> </u>	<u>\$</u>	3	S -	s -	s -	s -	s -
<u>s</u> -	s -	<u>s</u> -	S -	\$ -	s -	s -	s -
<u>s</u> -	<u>s</u> -		s -	s -	\$ -	\$ -	s -
<u>s</u> .	<u>s</u> -	<u>s</u> -		\$	s -	s -	s -
<u>s</u>	\$ -	\$ -	S - 127,431.64	s -	\$ 57,599.40	S 220,459.00	\$ 220,459.00
<u>s</u> -	<u>s</u> -	\$ 185,031.04	3 127,431.04				
					s ·	s -	s -
s -	<u>s -</u>	<u>s</u>	\$ -	\$ ·	s -	s -	s -
<u>s</u> -	s <u>-</u>	<u> </u>	s -	 	<u> </u>		
	<u> </u>	0.054.773.04	655 067 03	s -	\$ 1,398,805.11	S 2,224,545.00	\$ 2,224,545.0
s -	s -	\$ 2,054,773.04	S 655,967.93	<u> </u>	.,5,0,003.11		
				s -	s -	s -	s -
<u> </u>	s -	<u> </u>	S -		\$ 1,398,805.11	S 2,224,545.00	\$ 2,224,545.0
	<u>s</u> -	\$ 2,054,773.04	S 655,967.93	11.2	11.500,085,1	2,227,373,00	11

Т	Estimate of		Approved by
T	Needs by		County
Go	verning Board	F	Excise Board
S	2,224,545.00	S	2,224,545.00
\$		S	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
\$	2,224,545.00	S	2,224,545.00

EXHIBIT "G" Page 1.a

EXHIBIT "G"								Page 1.a
Schedule 1, Detail of Bond and	Coupon Indebtedi	ness as of June 30	, 2021 - Not A	ffecting H	omesteads (Nev	w)		_
PURPOSE OF BOND ISSUE:							_	_
							Bon	
Date of Issue					-		7/1/19	
Date of Sale By Delivery					_		7/1/19	987
HOW AND WHEN BONDS M	ATURE							
Uniform Maturities:								
Date Maturing Begins							7/1/19	991
Amount of Each Uniform	Maturity					\$		
Final Maturity Otherwise						l		
Date of Final Maturity						_	7/1/20	017
Amount of Final Maturity						\$		
AMOUNT OF ORIGINAL ISS	UE					\$		<u> </u>
Cancelled, In Judgement Or Del	ayed For Final Le	vy Year				\$		-
Basis of Accruals Contemplated	on Net Collection	ns or Better in An	ticipation:					
Bond Issues Accruing By						\$		
Years to Run						_	1	
Normal Annual Accrual								
Tax Years Run							1	
Accrual Liability To Date						\$		<u>-</u>
Deductions From Total Accr	uals:							
Bonds Paid Prior To 6-30-						\$		<u> </u>
Bonds Paid During 2020-2						\$		-
Matured Bonds Unpaid						\$		
Balance of Accrual Liability						\$		-
TOTAL BONDS OUTSTAND	NG 6-30-2021:							
Matured						\$		-
Unmatured						S		
Coupon Computation:	Coupon Date	Unmatured Am	ount % Int.	Months	Interest Amo	ount		
Bonds and Coupons	07/01/07	S	- 6.00%	0	\$			
Bonds and Coupons	07/01/08	\$	- 6.00%	12	\$	-		
Bonds and Coupons	07/01/09	\$	- 6.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/10	\$	- 6.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/11	\$	- 6.00%	12	\$			
Bonds and Coupons	07/01/12	\$	- 6.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/13	\$	- 6.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/14	\$	- 6.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/15	\$	- 6.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/16	\$	- 6.00%	12	\$	<u>- L</u>		
Requirement for Interest Earnin		-Levy Year:						
Terminal Interest To Accrue	gs / ittor East Tun	201) 10					3	
Years to Run							1	
Accrue Each Year							3	
Tax Years Run							0	
Total Accrual To Date								
Current Interest Earnings Throu	gh 2021-2022							-
Total Interest To Levy For 202	-2022					9	<u> </u>	
INTEREST COUPON ACCOU								
Interest Earned But Unpaid								
Matured Matured	5-30-2020.						\$	-
Unmatured							S	
Interest Earnings 2020-2021							\$	
Coupons Paid Through 2020	-2021						\$	
Interest Earned But Unpaid	5-30-2021							
	JU-2021.						\$	
Matured Unmatured							\$	
S.A.&I. Form 268BR98 Entity						Monda	y, Augus	t 9. 202

EXHIBIT "G" Page 1.b

EXHIBIT "G"	Yadahaadaaaa aa aC I	20 2021 Not	A ffeeting	Llomost	anda (Nav		Page	1.0	
Schedule 1, Detail of Bond and Coupon	Indebtedness as of J	une 30, 2021 - Not	Affecting	Homest	eads (Nev	v)			
PURPOSE OF BOND ISSUE:								Bonds	
Date of Issue							-	7/1/1987	,
								7/1/1987	
Date of Sale By Delivery HOW AND WHEN BONDS MATURE	1	 						7171707	
Uniform Maturities:	•								
-							-	7/1/1991	l
Date Maturing Begins Amount of Each Uniform Maturit	••						\$., ., ., .	_
	у								
Final Maturity Otherwise Date of Final Maturity							-	7/1/2017	,
Amount of Final Maturity							\$		-
							\$		_
AMOUNT OF ORIGINAL ISSUE	P' all and Van	 					\$		
Cancelled, In Judgement Or Delayed Fo	or Final Levy Year	· !·· A ·······························					Φ		
Basis of Accruals Contemplated on Net		in Anticipation:	·				\$		-
Bond Issues Accruing By Tax Lev	vy						φ	1	
Years to Run	 								
Normal Annual Accrual								1	
Tax Years Run			<u> </u>				\$		
Accrual Liability To Date							<u> </u>		
Deductions From Total Accruals:							\$		
Bonds Paid Prior To 6-30-2020							\$		_
Bonds Paid During 2020-2021							\$		-
Matured Bonds Unpaid			-				\$		_
Balance of Accrual Liability							Ť		
TOTAL BONDS OUTSTANDING 6-3	0-2021:						\$		_
Matured							\$		_
Unmatured			0/ 74	Mandles	Interest A	Amount	<u> </u>		
Coupon Computation:	Coupon Date	Jnmatured Amoun			\$	Allioung			
Bonds and Coupons	07/01/07	<u>s</u> -	0.00%	0 12	\$	-			
Bonds and Coupons	07/01/08	\$ -	0.00%		\$				
Bonds and Coupons	07/01/09	<u>s</u> -	0.00%	12					
Bonds and Coupons	07/01/10	<u>s</u> -	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	<u>s</u> -	0.00%	12 12	\$				
Bonds and Coupons	07/01/15	<u>s</u> -	0.00%		\$				
Bonds and Coupons	07/01/16	<u> </u>	0.00%	12	1 2		_		
Requirement for Interest Earnings After	Last Tax-Levy Year	<u>:</u>					\$		
Terminal Interest To Accrue							├╩─	1	<u> </u>
Years to Run							\$	<u> </u>	
Accrue Each Year							٣	0	
Tax Years Run							\$		_
Total Accrual To Date							\$		_
Current Interest Earnings Through 202	1-2022						\$		-
Total Interest To Levy For 2021-2022							٣		_
INTEREST COUPON ACCOUNT:									
1							\$		_
Interest Earned But Unpaid 6-30-20	20:								_
Matured	20:						8		
Matured Unmatured	20:						\$		
Matured Unmatured Interest Earnings 2020-2021	20:						\$		=
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021									=
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-20							\$		=======================================
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021							\$		=======================================

EXHIBIT "G" Page 1.c

EXHIBIT "G"	- 11. T	20 0001 27 . 4	CC 4' TT		d- (XI)		Page I
Schedule 1, Detail of Bond and Coupo	n Indebtedness as of Ju	ne 30, 2021 - Not A	ffecting H	omestea	ds (New)		
PURPOSE OF BOND ISSUE:							Bonds
Date of Issue		·					7/1/1987
Date of Sale By Delivery						- 11 -	7/1/1987
HOW AND WHEN BONDS MATUR	F						
Uniform Maturities:	L					ll l	
_						- II -	7/1/1991
Date Maturing Begins Amount of Each Uniform Maturi	.					│ \$	-
Final Maturity Otherwise	ıty					┨-	
Date of Final Maturity						- -	7/1/2017
Amount of Final Maturity						<u>\$</u>	-
						\$	
AMOUNT OF ORIGINAL ISSUE	T' 17 V			-		- S	
Cancelled, In Judgement Or Delayed F	or Final Levy Year	* Audinional and				╢╩	
Basis of Accruals Contemplated on Ne		in Anticipation:				- 	
Bond Issues Accruing By Tax Le	evy					╢╩╌	1
Years to Run	 					╢	
Normal Annual Accrual							- 1 -
Tax Years Run						- -	
Accrual Liability To Date						╝	
Deductions From Total Accruals:						- \$	
Bonds Paid Prior To 6-30-2020						\$	
Bonds Paid During 2020-2021							
Matured Bonds Unpaid						\$	
Balance of Accrual Liability						\$	-
TOTAL BONDS OUTSTANDING 6-	30-2021:						
Matured						\$	-
Unmatured						\$	
Coupon Computation:	Coupon Date	Jnmatured Amou	r % Int.	Months	Interest Amou	nt	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -		
	07/01/08	\$ -	0.00%	12	\$ -		
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	7	
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	07/01/12	\$ -	0.00%	12	\$ -	┪.	
Bonds and Coupons	07/01/13	- S -	0.00%	12	\$ -	_	
Bonds and Coupons		- S	0.00%	12	\$ -	-	
Bonds and Coupons	07/01/15	\$ =	0.00%	12	\$ -	ᆌ	
Bonds and Coupons	07/01/16		0.0070		· · · · · · · · · · · · · · · · · · ·	= -	
Requirement for Interest Earnings After	er Last Tax-Levy Year:					- s	
Terminal Interest To Accrue						┦╸	
Years to Run			 			₩ <u>\$</u>	
Accrue Each Year						- ³-	0 -
Tax Years Run						┵	
Total Accrual To Date						<u> </u>	
Current Interest Earnings Through 202	1-2022					\$	
Total Interest To Levy For 2021-2022						\$	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-20)20:					_	
Matured						\$	<u>-</u>
Unmatured						\$	
Interest Earnings 2020-2021						\$	
Interest Earnings 2020-2021						\$	
Coupons Paid Through 2020-2021	121.						
Interest Earned But Unpaid 6-30-20	741.					\$	-
Matured						\$	
Unmatured					Ma	adore A	ugust 9, 20

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

EXHIBIT "G" Page 1.d

EXHIBIT "G"							Page 1.d
Schedule 1, Detail of Bond a		btedness as of June	30, 2021	- Not Aff	ecting Homestea	ls (New	')
PURPOSE OF BOND ISSUI	E:						
		· · · · · · · · · · · · · · · · · · ·					Bonds
Date of Issue		· ·				И	/1/1987
Date of Sale By Delivery						7.	/1/1987
HOW AND WHEN BONDS	MATURE						
Uniform Maturities:						ľ	
Date Maturing Begins							/1/1991
Amount of Each Unifor	rm Maturity					\$	
Final Maturity Otherwise						1 _	// /2017
Date of Final Maturity							/1/2017
Amount of Final Matur						\$	
AMOUNT OF ORIGINAL I						\$	-
Cancelled, In Judgement Or l	Delayed For Fina	al Levy Year				\$	
Basis of Accruals Contempla		ctions or Better in	Anticipation	on:		┦╤┈	
Bond Issues Accruing 1	By Tax Levy					\$	
Years to Run							1
Normal Annual Accrua	.1					╂	
Tax Years Run						1-	
Accrual Liability To D			-			\$	
Deductions From Total Ac						╫┯┈	
Bonds Paid Prior To 6-						\$ \$	
Bonds Paid During 202	0-2021	<u> </u>				1 \$	
Matured Bonds Unpaid	<u> </u>					1 3	
Balance of Accrual Liability						╬╾	
TOTAL BONDS OUTSTAN	IDING 6-30 - 202	1:				\$	
Matured						18	
Unmatured				16-46-	Interest Amoun	<u> </u>	
Coupon Computation:	Coupon Date	Jnmatured Amour		Months 0	\$ -	눼	
Bonds and Coupons	07/01/07	\$ -	0.00%	12	\$ -	╢	
Bonds and Coupons	07/01/08	<u>s</u> -	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	\$ -	1	
Bonds and Coupons	07/01/15 07/01/16	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00%	12	\$ -	╢	
Bonds and Coupons			0.0070		L <u>*</u>	╬	
Requirement for Interest Earn	nings After Last	Tax-Levy Tear.				\$	
Terminal Interest To Accr	ue					1	1
Years to Run						\$	-
Accrue Each Year						1	0
Tax Years Run						\$	-
Total Accrual To Date Current Interest Earnings Th	-ough 2021 202					\$	-
Total Interest To Levy For 2	10ugii 2021-202.					\$	-
Total Interest 10 Levy For 2	OI DIT:					╗	
INTEREST COUPON ACC	14 € 30 3030• OOM 1:					ll l	_
Interest Earned But Unpa	ia 0-30-2020.				·	\$	-
Matured						\$	-
Unmatured	121					\$	
Interest Earnings 2020-20	20.2021					\$	-
Coupons Paid Through 20	34 6 30-2021						
Interest Earned But Unpa	10 0-30-2021:					\$	
Matured						\$	
Unmatured					3/	dor. An	1011st 9 2021

EXHIBIT "G" Page 1.e

EXHIBIT "G"			- · · · · ·					Га	ge 1.e
Schedule 1, Detail of Bond and	Coupon Indebted	ness as of June 30, 20	21 - Not A	ffecting H	omesteads (N	lew)			
PURPOSE OF BOND ISSUE:									
								Bonds	
Date of Issue								7/1/1987	
Date of Sale By Delivery								7/1/1987	'
HOW AND WHEN BONDS M	ATURE					·			
Uniform Maturities:									
Date Maturing Begins				_				7/1/1 <u>991</u>	
Amount of Each Uniform	Maturity						\$		-
Final Maturity Otherwise			-						
Date of Final Maturity							1	7/1/2017	
Amount of Final Maturity							\$		-
AMOUNT OF ORIGINAL ISS	IIF						\$		-
Cancelled, In Judgement Or Del	aved For Final Le	vy Year					\$		_
Basis of Accruals Contemplated	on Net Collection	ns or Better in Anticin	ation:						
Bond Issues Accruing By	Tay I eve	no or Better in retition					\$		-
Years to Run	Tax Devy				····			1	
Normal Annual Accrual									-
Tax Years Run	<u></u>							1	
Accrual Liability To Date							\$		-
Deductions From Total Accr									
Bonds Paid Prior To 6-30							\$		-
							s		
Bonds Paid During 2020-2021									
Matured Bonds Unpaid									
Balance of Accrual Liability							\$		
TOTAL BONDS OUTSTANDI	NG 6-30-2021:						\$		_
Matured							\$		
Unmatured					Ţ				
Coupon Computation:	Coupon Date	Unmatured Amount		Months	Interest A	mount			
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$		1		
Bonds and Coupons	07/01/08	\$	0.00%	12	\$	<u>-</u>			
Bonds and Coupons	07/01/09	\$	0.00%	12	\$		ļ		
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	S -	0.00%	12	\$				
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$	-			
Bonds and Coupons	07/01/16	\$	0.00%	12	\$				
Requirement for Interest Earnin	gs After Last Tax	-Levy Year:							
Terminal Interest To Accrue							\$		
Years to Run								1	
Accrue Each Year							\$		
Tax Years Run								00	
							\$		
Total Accrual To Date							\$		
Total Accrual To Date	gh 2021-2022								
Current Interest Earnings Throu	igh 2021-2022						\$		
Current Interest Earnings Throu Total Interest To Levy For 202	1-2022						\$		
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOL	I-2022 INT:						\$		
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOU Interest Earned But Unpaid (I-2022 INT:						S		
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOU Interest Earned But Unpaid of Matured	I-2022 INT:								
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOU Interest Earned But Unpaid of Matured Unmatured	I-2022 INT:						\$		-
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOU Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2020-2021	I-2022 INT: 6-30-2020:						\$ \$		
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOL Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020	I-2022 INT: 6-30-2020:						\$ \$ \$		
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOL Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020 Interest Earned But Unpaid of	I-2022 INT: 6-30-2020:						\$ \$ \$		-
Current Interest Earnings Throu Total Interest To Levy For 202 INTEREST COUPON ACCOU Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020	I-2022 INT: 6-30-2020:						\$ \$ \$		-

Page 1.f EXHIBIT "G"

EXHIBIT "G"								Page	1.1	
Schedule 1, Detail of Bond and Coupon	Indebtedness as of J	une 30,	2021 - Not	Affecting	g Homest	eads (Ne	ew)			
PURPOSE OF BOND ISSUE:										
									Bonds	
Date of Issue			_						7/1/198′	7
Date of Sale By Delivery									7/1 <u>/198</u> ′	7
HOW AND WHEN BONDS MATURE	3									
Uniform Maturities:										
Date Maturing Begins									7/1/199	1
Amount of Each Uniform Maturit	у							\$		-
Final Maturity Otherwise									7/1/2011	7
Date of Final Maturity									7/1/201	
Amount of Final Maturity					·····			\$		<u> </u>
AMOUNT OF ORIGINAL ISSUE								\$		-
Cancelled, In Judgement Or Delayed Fo	or Final Levy Year	•						\$_		<u> </u>
Basis of Accruals Contemplated on Net		in Ant	cipation:				-	\$		
Bond Issues Accruing By Tax Le	vy							-	1	<u> </u>
Years to Run								 	1	
Normal Annual Accrual								 	1	
Tax Years Run								\$		_
Accrual Liability To Date								٣		
Deductions From Total Accruals:								\$		
Bonds Paid Prior To 6-30-2020								\$		_
Bonds Paid During 2020-2021								\$		
Matured Bonds Unpaid Balance of Accrual Liability								\$		
	0.2021							_		
TOTAL BONDS OUTSTANDING 6-3	0-2021.							\$		-
Matured Unmatured								\$		=
	Coupon Date	Inmati	red Amou	n % Int	Months	Interest	Amount			
Coupon Computation:	07/01/07	I s	ilea Ainea	0.00%	0	\$	-			
Bonds and Coupons	07/01/08	\$		0.00%	12	\$				
Bonds and Coupons	07/01/09	\$		0.00%	12	\$	-			
Bonds and Coupons Bonds and Coupons	07/01/10	\$		0.00%	12	\$	-			
Bonds and Coupons Bonds and Coupons	07/01/11	1 \$	-	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	S	-	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								<u> </u>	1	
Accrue Each Year								\$_		
Tax Years Run								<u> </u>	0	
Total Accrual To Date								\$		
Current Interest Earnings Through 202	1-2022							\$ \$		
Total Interest To Levy For 2021-2022								3		<u> </u>
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20	20.									
	20							\$		
Matured Unmatured								\$		
Interest Earnings 2020-2021								\$		
Coupons Paid Through 2020-2021								\$		
Interest Earned But Unpaid 6-30-20	21:							 		
Matured								\$		<u> </u>
Unmatured								1 8		, 202
i Onmatured										

EXHIBIT "G" Page 1.g Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 **Date Maturing Begins** \$ Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity S **Amount of Final Maturity** Ŝ AMOUNT OF ORIGINAL ISSUE \$ _ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S _ 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 6-30-2020 \$ Bonds Paid During 2020-2021 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2021: -Matured \$ Unmatured Months Interest Amount Jnmatured Amour % Int. Coupon Date Coupon Computation: 07/01/07 0.00% 0 \$ **Bonds and Coupons** \$ \$ 0.00% 12 -07/01/08 **Bonds and Coupons** \$ 0.00% 12 \$ 07/01/09 **Bonds and Coupons** 12 \$ \$ 0.00% 07/01/10 **Bonds and Coupons** \$ 0.00% 12 Ş **Bonds and Coupons** 07/01/11 12 \$ 0.00% \$ 07/01/12 **Bonds and Coupons** \$ 12 0.00% -07/01/13 \$ **Bonds and Coupons** \$ 0.00% 12 _ \$ 07/01/14 **Bonds and Coupons** \$ 0.00% 12 \$ 07/01/15 **Bonds and Coupons** 12 S 0.00% 07/01/16 **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: \$ Terminal Interest To Accrue Years to Run \$ -Accrue Each Year 0 Tax Years Run Total Accrual To Date \$ Current Interest Earnings Through 2021-2022 \$ Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: \$ Matured \$ Unmatured \$ Interest Earnings 2020-2021 \$ Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021: S Matured \$ Unmatured Monday, August 9, 2021

EXHIBIT "G" Page 1.h

EXHIBIT "G"									Page 1.
Schedule 1, Detail of Bond a		btedness as	s of June	30, 2021	- Not Af	fecting Hon	nesteads	(New)
PURPOSE OF BOND ISSU	E:								
									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 Unifo	rm Maturity							\$	-
Final Maturity Otherwise									
Date of Final Maturity								7	/1/2017
Amount of Final Matu	ritv							\$	-
AMOUNT OF ORIGINAL I								\$	
Cancelled, In Judgement Or		al Lavy Va	aar					\$	
Basis of Accruals Contempla	ted on Not Colle	at Levy 10	Retter in	Ānticinati	on.			<u> </u>	
Bond Issues Accruing		ctions of L	Jetter III	Anticipati	<u> </u>			\$	
	by Tax Levy						_		1
Years to Run									
Normal Annual Accrus	11					·			1
Tax Years Run								\$	- '
Accrual Liability To D	ate							├	
Deductions From Total A								\$	
Bonds Paid Prior To 6								\$	
Bonds Paid During 202			-					\$	
Matured Bonds Unpaid	i							\$	
Balance of Accrual Liability								<u> </u>	
TOTAL BONDS OUTSTAN	<u> 1DING 6-30-202</u>	<u>!1:</u>						<u>-</u>	
Matured								\$	
Unmatured								\$	
Coupon Computation:	Coupon Date	Jnmature	d Amou	ı % Int.	Months	Interest A	mount		
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	\$	-	Ì	
Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$			
Bonds and Coupons	07/01/12	\$	-	0.00% a	12	\$	-		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$		0.00%	12	\$	-		
	07/01/15	s	-	0.00%	12	\$	•		
Bonds and Coupons Bonds and Coupons	07/01/16	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0.00%	12	\$	-	_	
Requirement for Interest Ear		Tay-I evy	Year:	4		-			
Terminal Interest To Acc	mings Attor Last	Tuk Boty	1 0					\$	-
	luc								1
Years to Run								\$	-
Accrue Each Year									0
Tax Years Run								\$	
Total Accrual To Date	-1. 2021 202							\$	
Current Interest Earnings Th	rough 2021-202	۷						\$	
Total Interest To Levy For 2	021-2022							ř	
INTEREST COUPON ACC	OUNT:								
Interest Earned But Unpa	id 6-30-2020:							\$	
Matured								\$	
Unmatured								\$	
Interest Earnings 2020-2	021							\$	
Coupons Paid Through 2	020-2021							╟╩─	
Interest Earned But Unpa	id 6-30-2021:							\$	
Matured								\$	
Unmatured							-, -		- 20
S.A.&I. Form 268BR98 Er	tity: Alfalfa EM	S Board, 3					Mond	ay, At	igust 9, 202

ESTIMATE OF NEEDS FOR 2021-2022

Page 1.i EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE **Uniform Maturities:** 7/1/1991 **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 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 6-30-2020 \$ Bonds Paid During 2020-2021 \$ Matured Bonds Unpaid \$ _ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2021: \$ -Matured Unmatured Interest Amount % Int. Months Coupon Date Unmatured Amount Coupon Computation: 07/01/07 \$ 0.00% 0 \$ **Bonds and Coupons** \$ 0.00% 12 -07/01/08 \$ **Bonds and Coupons** \$ 0.00% 12 -\$ _ 07/01/09 **Bonds and Coupons** \$ 12 0.00% \$ 07/01/10 **Bonds and Coupons** \$ 0.00% 12 \$ 07/01/11 **Bonds and Coupons** \$ 0.00% 12 _ \$ 07/01/12 **Bonds and Coupons** \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/13 \$ 12 0.00% _ 07/01/14 \$ Bonds and Coupons \$ 0.00% 12 _ \$ 07/01/15 **Bonds and Coupons** 0.00% 12 \$ 07/01/16 **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: \$ Terminal Interest To Accrue Years to Run \$ Accrue Each Year 0 Tax Years Run \$ _ Total Accrual To Date \$ _ Current Interest Earnings Through 2021-2022 \$ Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: \$ -Matured \$ Unmatured \$ _ Interest Earnings 2020-2021 \$ Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021: \$ Matured Unmatured Monday, August 9, 2021 S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G" Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (Ne		
PURPOSE OF BOND ISSUE:		Total All
		Bonds
Date of Issue		
Date of Sale By Delivery	i i	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins	_	
Amount of Each Uniform Maturity	\$	<u>-</u>
Final Maturity Otherwise:	il i	
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 6-30-2020	\$	
Bonds Paid During 2020-2021	\$	
Matured Bonds Unpaid	\$	
Balance of Accrual Liability	\$	 _
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured	\$	
Unmatured	\$	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Years to Run	- s -
Accrue Each Year	
Tax Years Run	
Total Accrual To Date	
Current Interest Earnings Through 2021-2022	
Total Interest To Levy For 2021-2022	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	
Unmatured	- 3
Interest Earnings 2020-2021	
Coupons Paid Through 2020-2021	
Interest Earned But Unpaid 6-30-2021:	
Matured	
Unmatured	Monday, August 9, 2021
AICIE EME Poord 3	Monday, August 9, 2021

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - 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 \$ \$ S Tax Levies Made Principal Amount Provided for to June 30, 2020 S \$ \$ \$ S Principal Amount Provided for In 2020-2021 \$ \$ Ŝ S _ PRINCIPAL AMOUNT NOT PROVIDED FOR AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 \$ \$ S \$ Principal 1/3 \$ \$ \$ S _ Interest FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2020: \$ \$ S Principal \$ \$ \$ \$ -_ Interest JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: \$ \$ \$ Ŝ Principal \$ \$ \$ \$ Interest JUDGEMENT OBLIGATIONS SINCE PAID: \$ \$ \$ \$ Principal \$ S _ \$ S Interest LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2021:** \$ \$ \$ \$ Principal \$ \$ \$ \$ _ _ Interest \$ \$ S Total

Schedule 3, Prepaid Judgements as of June 30, 2021										
Prepaid Judgements On Indebtedness Originating After January 8, 193	7.		ı———							
NAME OF JUDGEMENT			 							
CASE NUMBER			 		<u> </u>					
NAME OF COURT			-		•					
Principal Amount Of Judgement			<u> </u> -3		<u> </u>					
Tax Levies Made			 		\$					
Unreimbursed Balance At June 30, 2020	<u>\$</u>		1 2		8					
Reimbursement By 2020 Tax Levy			1 to -		\$					
Annual Accrual On Prepaid Judgements	<u>\$</u>		100		<u>\$</u>					
Stricken By Court Order			1 2	 -	<u> </u>					
Asset Balance June 30, 2021	<u> </u>		Ψ	Monda	v Angus	st 9 2021				
Asset Balance June 30, 2021 Monday, August 9, 2021 Monday, August 9, 2021										

ESTIMATE OF NEEDS FOR 2021-2022

Page 2 EXHIBIT "G"

Schedul	e 2, Detai	of Judg	ement Ind	lebtednes	s as of Ju	ne 30, 20	21 - Not A	Affecting	Homeste	ads (New)	(Contin	ued)	
												TOT AI JUDGE	LL
\$	•	\$	-	\$	-	\$	<u> </u>	\$		\$	-	\$	
\$	•	\$	<u>-</u>	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	<u>-</u>
\$ \$	<u>-</u>	\$	-	\$		\$ \$ \$		\$ \$		\$		\$	
\$	-	\$		\$		3		3		4	<u></u> -		
\$	-	\$ \$		\$ \$		\$		\$		\$	- - -	\$	-
\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	<u>-</u>	\$	-	\$		\$	
\$ \$		\$	-	\$ \$	-	\$ \$		\$	<u>-</u>	\$	-	\$	
								\$	-	\$		\$	-
\$ \$ \$	-	\$	-	\$ \$ \$		\$ \$ \$	-	\$		\$		\$ \$	
		S	_	II N	-	11.5	-	II J	-	II J		II	

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				T -		1		T T		1			ΓAL
				╁		╫──						ALL PF	
				╂								JUDGE	<u>MENT</u>
		S	-	S		\$	-	\$	-	\$	-	\$	
		<u> </u>								l			
		S		\$	-	\$	-	\$		\$	-	\$	
<u>, </u>		Š		\$		\$	-	\$	-	\$	-	\$	-
		S		\$	-	\$	-	\$	-	\$		\$	
		\$		\$	-	S	-	\$	-	\$		\$	
<u> </u>		6		18		\$		\$	-	\$		\$ ay, Augus	

Page 3 EXHIBIT "G"

EXHIBIT		
Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements		ING FUND
	Detail	Extension
Cash on Hand June 30, 2020		\$ -
Investments Since Liquidated	\$	
		_
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ -	_
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		<u> </u>
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS:		
Coupons Paid	<u> </u>	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	<u>s</u> -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	<u> </u>	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	\$ -
TOTAL DISBURSEMENTS		
CASH BALANCE ON HAND JUNE 30, 2021		

Schedule 5, Sinking Fund Balance Sheet		DIO FUND
		ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	<u>\$</u>	
b. Interest Accrued Thereon	<u>\$</u> -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	<u>\$</u> -	_
e Fiscal Agency Commission on Above	\$ -	_
f. Judgements and Interest Levied for But Unpaid	\$ -	- s -
TOTAL Items a. Through f. (To Extension Column)		3
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3 -
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)		<u> </u>
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -
S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3	N	Monday, August 9, 202

Page 4 EXHIBIT "G"

EXHIBIT G							
Schedule 6, Estimate of Sinking Fund Needs							
	SINKING FUND						
	Computed By	Provided By					
	Governing Board	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	\$	<u> </u>					

Schedule 7, 2020 Ad Valorem Tax Account - Sinking	ng Funds				
Gross Value \$	-			A	4
Net Value \$		0.000	Mills	Amo	ount
Total Proceeds of Levy as Certified				\$	
Additions:				\$	
Deductions:				<u> </u>	
Gross Balance Tax				<u> </u>	
Less Reserve for Delinquent Tax					
Reserve for Protest Pending				\\$	
Balance Available Tax				\$	
Deduct 2020 Tax Apportioned				<u> </u>	
Net Balance 2020 Tax in Process of Collection of	or				
Excess Collections				\$	

chedule 9, Sinking Fu		Investments L						S	Barred		Investments	
DRECTED BI	11	Hand	١٩	ince	By Co	LIQUID ollections		ortized	łI .	by	on l	Hand
INVESTED IN		0, 2020	Purchased			Cost	Premium		Court Order		June 30, 2020	
	S	-	\$	-	\$	-	\$	-	\$	-	\$	-
	15-		\$	-	\$	-	\$	-	\$	-	\$	
	18		\$		\$	-	\$		\$	-	\$	
	\$		\$	-	\$	-	\$		\$		\$	
	\$	-	\$	-	\$	-	\$		\$		\$	
	\$	-	\$		S	-	\$		\$	-	\$	
	\$	-	\$		\$		<u>\$</u>		\$	- _	3	 -
	\$	-	\$		<u>S</u>		<u> </u>		\$		<u> </u>	
	\$		\$		15		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 0 m		\$	
	\$		\$		12		3		\$	 _	6	
TOTAL INVESTMENTS			\$		<u> </u>		1 3		P	Monde	ıy, Augu	+ 0 202

ESTIMATE OF NEEDS FOR 2021-2022

Schedule 10, Miscellaneous Revenue		
Schedule 10, Miscellaneous Acvenue	2020-2021	ACCOUNT
Source	ACTU	
Source	COLLE	
1000 CHARGES FOR SERVICES:		
1111 Fees		
111 rees	S	_
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:		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES. 3111 County Sales Tax - OTC	\$	-
3112 Other - OTC	\$	-
Sub-Total - OTC	\$	
3211 State Payments in Lieu of Tax Revenue	\$	-
212 Homestead Exemption Reimbursement	\$	-
213 Additional Homestead Exemption Reimbursement	\$	-
214 State Grant	\$	
215 Other -	\$	-
3216 Other -	\$	<u> </u>
Total - State Sources	S	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$	-
4112 Federal Payments in Lieu of Tax Revenue	S	-
	S	-
4113 Bureau of Land Management 4114 Other -	\$	
4114 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 -		<u> </u>
Total Miscellaneous Revenue	\$	
6000 NON-REVENUE RECEIPTS:		
5111 Contributions From Other Funds	\$	
Grand Total Sinking Fund	Monday, A	

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "J"						Page 1
Capital Project Fund Accounts:						_
	Fu	<u>nd</u>	F	und		Fund
Schedule 1, Current Balance Sheet - June 30, 2021	2020-	2021	2020	0-2021	20	020-2021
CURRENT YEAR	Amo	ount	An	nount		Amount
ASSETS:						
Cash Balance June 30, 2021	\$	-	\$	-	\$	-
Investments	\$		\$	-	\$	-
TOTAL ASSETS	\$		\$		\$	-
LIABILITIES AND RESERVES:	l .		1 _		١,	
Warrants Outstanding	\$		\$		\$	-
Reserve for Interest on Warrants	\$	-	\$		\$	-
Reserves From Schedule 8	\$		\$		\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2021	\$		\$	-	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$		\$	-	\$	<u> </u>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Yea	r 2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	-	<u>s</u> -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	<u> </u>	<u> </u>	\$ -
Miscellaneous Revenue (Schedule 4)	\$	\$ -	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	-
Prior Expenditures Recovered	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	-
TOTAL RECEIPTS	\$ -	\$ -	
TOTAL RECEIPTS AND BALANCE	<u> </u>	\$	-
Warrants of Year in Caption	\$	2 -	-
Interest Paid Thereon	\$ -	\$ -	<u>*</u>
TOTAL DISBURSEMENTS	<u> \$ </u>	\$ -	-
CASH BALANCE JUNE 30, 2021	\$ -	\$ -	•
Reserve for Warrants Outstanding	\$ -	-	5 -
Reserve for Interest on Warrants	\$	\$ -	2 -
Reserves From Schedule 8	\$ -	12	\$ -
TOTAL LIABILITIES AND RESERVE	<u> </u>	\$ -	<u> </u>
DEFICIT: (Red Figure)	\$	\$	· ·
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	2 -	\$	<u>-</u>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2	2021	2020	-2021	2020	-2021
CURRENT YEAR	Amo	ount	Am	ount	Am	ount
Warrants Outstanding 6-30-2020 of Year in Caption	\$	-	\$	-	\$	
Warrants Registered During Year	\$		\$	-	\$	
TOTAL	<u> </u>		\$	-	\$	
Warrants Paid During Year	\$		\$	-	\$	
Warrants Coverted to Bonds or Judgements	\$		\$		\$	
Warrants Cancelled	<u> </u>		<u>\$</u>		<u>-</u>	
Warrants Estopped by Statute	15		3		\$	<u>-</u> _
TOTAL WARRANTS RETIRED	12		<u>\$</u>		8	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	<u> </u>		<u> </u>		Ψ	. 0 . 0001

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Fund 2020-2021						
Amount	Amount	Amount	Amount	Amount	Amount	Total
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>

									١,		 	
s -	\$	-	\$		\$		\$	-	\$		3	-
S -	\$		\$	-	\$		\$		\$		<u>\$</u>	-
<u>s</u> -	\$	-	\$	-	\$	-	\$		\$		\$	
	1											
s -	s	-	\$	-	\$		\$		\$		\$	
\$ -	\$		\$	-	\$	-	\$	-	\$	<u>-</u>	\$	
\$ -	1 <u>\$</u>		\$	_	\$	-	\$	-	\$	-	\$	-
\$ -	18	-	\$	-	\$	-	\$	•	\$	-	\$	
6	6		\$		S	_	S	-	\$	-	\$	•
<u> </u>	1		۳		<u> </u>		\$		\$	-	\$	•
<u> </u>	1 2		9									

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$	\$	<u> </u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	<u>s</u>	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	-	\$ -	<u>s</u> -	\$ -	<u>s</u> -	
S -	\$ -	\$	\$ -	\$ -	<u>s</u> -	-
\$ -	\$ -	\$ -	\$ -	3 -	\$ -	\$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	-
\$ -	\$ -	\$	-	<u> </u>	\$ -	-

2020-2021	2020-20	021	2020	-2021	2020)-2021	2020)-2021	2020	-2021		
Amount	Amou			ount	Amount		Amount		Amount		TOTAL	
<u> </u>	1 \$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
\$ -	\ <u>\$</u>	-	\$		\$	•	\$	-	\$	-	\$ 	-
<u>s</u> -	\ <u>\</u>	-	\$	-	\$		\$	-	\$	-	\$ 	-
\$	\$		S		\$	•	\$	-	\$	-	\$ 	-
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	18	-	\$	-	\$		\$		\$	-	\$ 	
5 -	1 \$	-	\$	-	\$	-	\$	-	\$		\$ 	
\$ -	\$		\$	_	\$	-	\$		\$		\$ 	
\$ -	S	-	\$	-	\$	-	\$	-	\$	-	\$ 	
\$	S		S	-	\$	•	\$	-	\$	-	\$	

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

EXHIBIT "J"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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 provided: and (5) then and only thereafter.

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,224,545.00	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,425,267.13	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 378,500.00	S -
Est. Value of Surplus Tax in Process	\$ -	S -
Sinking Fund Contributions	\$ -	S -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2020 Tax	\$ 1,803,767.13	\$ -
Balance Required	\$ 420,778.36	
Add 10% for Delinquency	\$ 42,077.84	
Total Required for 2020 Tax	\$ 462,856.20	
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 have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,683,023.00	\$ 87,827,508.00	\$ 23,774,869.00	\$ 154,285,400.00

and that the assessed valuations nerein 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 In Free Fair A Library Buc Cooperative County Cer Public Built County Hea Emergency Total County County Wic	nprovement Budditional Improdes Account (1) County/City-City-City-City-City-Sudget A Sudget A Lith Fund (Not Medical Services Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Proceeds of 1/2 or County Library Budget Aug. 15, 1933) Budget Proceed 2.50 Mills (Not To Exceed 3.50 Mills)	roceeds of 1.00 Mount (Net Proceed f 1.00 Mill) et Account (1.00 lget Account (Ne red 5.00 Mills)	to 4.00 Mills)	.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.00 Mills; 3.00 Mills; 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 that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Okare, Oklahoma, this Buday of

eptember

2022 2021

James I Jane

*cise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

Monday, August 9, 2021

ALFALFA COUNTY, 3 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$	43,899,993.00 1,216,970.00
Total Real Property	\$	42,683,023.00
Total Personal Property Total Public Service Property	\$	87,827,508.00 23,774,869.00
Total Valuation of Property	S	154,285,400.00

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

ALITALIA COUNTI, ORLIMIOMI	Page 1
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2021	E.M.S. Detail
ASSETS: Cash Balance June 30, 2021 Investments TOTAL ASSETS	\$ 1,425,267.13 \$ - \$ 1,425,267.13
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants	\$ - \$ -

Reserves From Schedule 8

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

Reserves From Schedule 8			-	
TOTAL LIABILITIES AND RESERVES			\$ 1,425,267.13	
CASH FUND BALANCE (Deficit) JUNE 30,	2021		\$ 1,423,207.13	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021				
GENERAL FUND	GENERAL FUNL	SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	\$ 655,967.93	1. Cash Balance on Hand June 30, 2021	\$ -	
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -	
Total Required	\$ 655,967.93	3. Judgements Paid to Recover by Tax Levy	\$ -	
FINANCED		4. Total Liquid Assets	\$	
Cash Fund Balance		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 409,387.54	5. a. Past-Due Coupons	\$ -	
Total Deductions	\$ 1,834,654.67	6. b. Interest Accrued Thereon	\$ -	
Balance to Raise from Ad Valorem Tax	\$ (1,178,686.74)	7. c. Past-Due Bonds	\$ -	
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -	
1000 Charges for Services	\$ 245,000.00	9. e. Fiscal Agency Commissions on Above	\$ -	
2000 Local Sources of Revenue	\$ 130,000.00	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	\$ 3,500.00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -	
Total Estimated Revenue	\$ 378,500.00	14. h. Accrual on Final Coupons	\$ -	
Town Dominated Ito Volume		15. i. Accrued on Unmatured Bonds	\$ -	
l,		16. Total Items g. Through i.	\$ -	
		17. Excess of Assets Over Accrual Reserves **	\$ -	
		INKING FUND REQUIREMENTS FOR 2021-202		
		1. Interest Earnings on Bonds	\$ -	
		2. Accrual on Unmatured Bonds	\$ -	
		3. Annual Accrual on "Prepaid" Judgements	\$ -	
		4. Annual Accrual on "Unpaid" Judgements	\$ -	
		5. Interest on Unpaid Judgements	\$ -	
		6. Annual Accrual From Exhibit KK	\$ -	
		Total Sinking Fund Requirements	<u>s</u> -	
<u> </u>		Deduct:		
		1. Exces of Assets Over Liabilities	<u> </u>	
1		2. Surplus Building Fund Cash		
1		Balance to Raise By Tax Levy	\$ -	
II		II Datasice to Raise by Tax Dory		

11.

EXHIBIT "Z"		1k
	Governmental I	Budget Accounts
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
		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!
	#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		
98 OTHER USE:	#REF!	#REF!
98a Other Deductions	#REF!	#REF!
98 Total		
and the second part of the secon	#REF!	#REF!
TOTAL GENERAL FUND ACCOUNT	#RELL:	
SUBJECT TO WARRANT ISSUE:	#REF!	#REF!
99 Provision for Interest on Warrants	#REF!	#REF!
GRAND TOTAL GENERAL FUND		Monday, August 9, 202

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

EX	ш	D.	 11. / 11

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		KING UND
13d. j. Unmatured Coupons Due 4-1-2022	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	3	-
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	2	-
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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the

necessary for the properconduct of the arrans of the said Er	nergency medical service Bear		1 1 10 1
derived from sources other than ad valorem taxationdoes no	ot exceed the lawfully authorized	d ration of the revenue	derived from the
same sources during the preceding fiscal year.		~) (6
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Subscribed and sworn to before me this 20 day of June, 2021.		11/200	11116
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Clonnes ent	Notary Public	""	THINITINITY.
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Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268BR98 Entity: Alfalfa EMS Board, 3

Miscellaneous Estimated Revenue	S	378,500.00
Balance Available	\$	420,778.36
Total	\$	799,278.36
Budgeted Revenue	\$	799,278.36
Budgeted Expenditures	\$	2,224,545.00
Total	\$	(1,425,266.64)
Surplus of Budgeted Revenue	\$	(1,425,266.64)
Carryover from Last FY	\$	1,425,267.13
Total Funds not Budgeted for Current FY		0.49

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