



EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

Paula Valley

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF GARVIN
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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Staff
SUBMITTED TO THE GARVIN COUNTY
EXCISE BOARD THIS 11th DAY OF SEPTEMBER 2018

Chairman Aug Member Mem	Member Mechael Parties Member Montgomeny Member
Clerk	





EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

Paula Valley

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THE COUNTY OF GARVIN
STATE OF OKLAHOMA

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Excluse Bounds Time Time	
Chairman Member	Member Mechael Parcese Member Member Member Member Member
Clerk	

EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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Exhibit "Z" Publication Sheet	No

EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

GARVIN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF GARVIN, 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 Garvin, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Pauls Valley, Okla	ahoma, this Athan of September, 2018.
Chairman Chairman Member	Medbal Parvies Member S Mout Jamens Member
Member	Member
Clerk	
Filed this day of, 2018 Secretary	and Clerk of Excise Board, Garvin County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Garvin County

We have compiled the 2017-2018 financial statements and 2018-2019 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-2019 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Garvin County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Garvin Emergency Medical Service District.

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

AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, COUNTY OF GARVIN Personally appeared before me, the undersigned Notary Public, 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Pauls Valley Democrat 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. County Clerk Subscribed and sworn to before me this

AFFIDAVIT OF PUBLICATION

State of Oklahoma

County of Garvin

Mike Arie, of lawful age, being duly sworn and authorized, says that he is the Managing Editor of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,

Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

September 16, 2018

See Attached

Signature

Subscribed and sworn to before me this

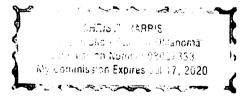
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NOTARY PUBLIC

My Commission Expires: 7-17-2820

250.00

PUBLISHER'S FEE \$



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108 South Willow Post Office Box 790 Pauls Valley, OK 73075 Legals

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Legals

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET, GARVIN COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY, OKLAHOMA

EXHIBIT "Z"	OARTIN COONTT, OKLAHOMA	Person 1
	AS OF JUNE 30, 2018	Page I E.M.S. Detail
ASSETS:		Detail
Cash Balance June 30, 2018		6 (150 707 00)
Investments		\$ (158,707.00)
TOTAL ASSETS		\$ 511,337.12
LIABILITIES AND RESERVES:		\$ 352,630.12
Warrants Outstanding		
Reserve for Interest on Warrants'		3 -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND R	DOEDVIE	\$ -
		\$ -
CASH FUND BALANCE (De	ICIL) JUNE 30, 7018	

CASH FUND BALANCE (Deficit) JUNE 30	07770			\$	-
				5	352,630.12
GENERAL FUND	EDS FOR F	ISCAL	YEAR ENDING JUNE 30, 2018		
Current Expense	GENERAL	LFUNL		SINI	CING FUNI
Reserve for Int. on Warrants & Revaluation	\$	-	1. Cash Balance on Hand June 30, 2018	S	
Total Required	S	-	2. Legal Investments Properly Maturing	S	
FINANCED .	S	-	3. Judgements Paid to Recover by Tax Levy	5	
Cash Fund Balance			4. Total Liquid Assets	\$	
	\$ (158,	707.00)	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 1,050,	154.00	5, a. Past-Due Coupons	S	
Total Deductions	\$ 891,	447.00	6. b. Interest Accrued Thereon	S	200
Balance to Raise from Ad Valorem Tax	\$ (891,	447.00)	7. c. Past-Due Bonds	5	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	S	
1000 Charges for Services	S		9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	S		10. f. Judgements and Int. Levied for/Unpaid	S	
3000 State Sources of Revenue	S		11. Total Items a. Through f.	S	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	5	
5000 Miscellaneous Revenue	S	-	Deduct Accrual Reserve If Assets Sufficient:	-	
5111 Contributions from Other Funds	S	0.7400	13. g. Earned Unmatured Interest	5	
Total Estimated Revenue .	5		14. h. Accrual on Final Coupons	S	
			15. i. Accrued on Unmatured Bonds	5	
			16. Total Items g. Through i.	\$	
			17. Excess of Assets Over Accrual Reserves **	\$	
			IINKING FUND REQUIREMENTS FOR 2018-2011	9	
			1. Interest Earnings on Bonds	-	
			2. Accrual on Unmatured Bonds	\$	<u> </u>
			3. Annual Accrual on "Prepaid" Judgements	\$	•
ASSESSMENT REPORTS OF THE PARTY			4. Annual Accrual on "Unpaid" Judgements	\$	
			5. Interest on Unpaid Judgements		
			6. Annual Accrual From Exhibit KK	S	
			o, Annuai Accidal From Exhibit KK	S	
			•		
				-	
			Total State P 10	-	
			Total Sinking Fund Requirements	S	-
			Deduct:		
			Exces of Assets Over Liabilities	S	-
			2. Surplus Building Fund Cash	100	
S A &I Form 360DD00 Entitus Garoin EMS Dense			Balance to Raise By Tax Levy	S	

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

237	2.71	In	PTT	CLUZ II
⊩×X	940	ж	4 1	"Z"

EXHIBIT "Z"		1k
	Governmental	Budget Accounts
	S	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
		EXCISE BOARL
	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!	#REE1

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!	#REFI
94 Total	#REF!	#REF!
98 OTHER USE:		
98a Other Deductions	#REF!	#REF!
98 Total	#REF!	#REF!
TOTAL GENERAL FUND ACCOUNT	#REF!	#REF!
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	#REF!	#REF!
GRAND TOTAL GENERAL FUND	#REF!	#REF!

Tuesday, September 11, 2018

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA
INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
GARVIN COUNTY, OKLAHOMA.

EXHIBIT "Z"	
	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
[3d. j. Unmatured Coupons Due 4-1-2019	13
14d k Unmatured Bonds So Due	 -
15d. I. Whatever Remains is for Exhibit KK Line E.	♪ ************************************
If dd. 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 GARVIN, ss:

We, the undersigned Emergency Medical Service Board of Garvin 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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources foring the preceding fiscal year.

Thairman of Board

Member

Member

Member

Attest

County Clerk

Seal

Subscribed and sworn to before me this 20 day of June, 2018.

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: Garvin EMS Board, 99

Torotay Sentember 11, 2018

TARY SOURCE CLICK AT ON

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018			
		Amount	
ASSETS:			
Cash Balance June 30, 2017		(158,707.00)	
Investments	\$	511,337.12	
TOTAL ASSETS	\$	352,630.12	
LIABILITIES AND RESERVES:			
Warrants Outstanding	s		
Reserve for Interest on Warrants	S	•	
Reserves From Schedule 8		•	
TOTAL LIABILITIES AND RESERVES	\$	-	
CASH FUND BALANCE JUNE 30, 2018	\$	(158,707.00)	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	(158,707.00)	

Schedule 2, Revenue and Requirements - 2018-2019				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	\$	-		
Cash Fund Balance Transferred From Prior Years	\$	•		
Current Ad Valorem Tax Apportioned	\$	97,811.00		
Miscellaneous Revenue Apportioned	\$	1,050,154.00		
TOTAL REVENUE			\$	1,147,965.00
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	1,306,672.00		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	1,306,672.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	(158,707.00)
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,147,965.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	•
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	905,124.00
Fiscal Year 2016-2017 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS		905,124.00
DEDUCTIONS:		
Supplemental Appropriations	\$	_
Current Tax in Process of Collection	\$	107,405.68
TOTAL DEDUCTIONS	s	107,405.68
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	(158,707.00)
Composition of Cash Fund Balance:		
Cash	\$	(158,707.00)
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	(158,707.00)

EXHIBIT "E" 2a

EXHIBIT "E"				2a					
Schedule 4, Miscellaneous Revenue	n								
2017-2018 ACCOUNT									
SOURCE	ļ <u>.</u>	AMOUNT		ACTUALLY					
		ESTIMATED		COLLECTED					
1000 CHARGES FOR SERVICES									
1111 Service Fees	<u>\$</u>	685,289.00	\$	685,289.00					
1112 Service Fees	\$	-	\$						
1113 Training Fees	\$	•	\$	•					
1114 Other - Wynnewood subsidy	<u>\$</u>	237,122.00	\$	237,122.00					
1115 Other - Stratford Subsidy	\$	67,428.00	\$	67,428.00					
1116 Other - Wynnewood contributions for new radios	\$	60,315.00	\$	60,315.00					
1117 Other -	\$	<u>-</u>	\$						
1118 Other -	\$	-	\$						
1119 Other -	\$	•	\$	<u> </u>					
1120 Other -	\$	-	\$	-					
1121 Other -	\$	-	\$						
1122 Other -	\$	-	\$	-					
1123 Other -	\$	<u> </u>	\$	<u> </u>					
1124 Other -	\$	•	\$	•					
1125 Other -	\$		\$	-					
Total Charges For Services	\$	1,050,154.00	\$	1,050,154.00					
INTERGOVERNMENTAL REVENUE		· · · · · · · · · · · · · · · · · · ·							
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:									
2111 Local Contributions	\$	•	\$	-					
2112 Local Governmental Reimbursements	\$		\$	· .					
2113 Local Payments in Lieu of Tax Revenue	\$		\$	•					
2114 Other -	\$	<u>-</u>	\$	•					
2115 Other -	<u> </u>	-	\$						
2116 Other -	<u> </u> \$	•	\$	•					
2117 Other -	\$	-	\$	-					
2118 Other -	\$	•	\$	•					
2124 Other -	\$	-	\$	-					
Total - Local Sources	\$	-	\$						
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:									
3111 County Sales Tax - OTC	\$	-	\$	•					
3112 Other - OTC	<u>s</u>	-	\$	<u> </u>					
Sub-Total - OTC	\$	-	\$	•					
3211 State Grants	<u> </u>	-	\$	•					
3212 State Payments in Lieu of Tax Revenue	\$ \$	-	\$	•					
3213 Homestead Exemption Reimbursement		-	\$	<u> </u>					
3214 Additional Homestead Exemption Reimbursement	\$	•	\$	<u> </u>					
3215 Other -	\$	-	\$	<u>.</u>					
3216 Other -	\$	-	\$	•					
3217 Other -	\$	-	\$						
3218 Other -		•	⊢–	-					
3219 Other -	<u> \$</u>	-	\$	•					
3220 Other -	- S S	-	<u>\$</u> \$	•					
3221 Other -	\$	-	\$						
3222 Other -		-		-					
3223 Other -	\$	-	\$	•					
3224 Other -	\$	-	\$	-					
3225 Other -	\$ \$	-	\$ \$	-					
Total - State Sources		-		<u> </u>					

Pa	oe.	25

2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT						
OVER	LIMIT OF ENSUING							
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY				
(01,021,0	DOTAME	INCOME	GOVERNING BOARD	EXCISE BOARD				
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<u> </u>	0.00%	\$ -	-	-				
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\$ -		\$ -	\$ -	\$				

EXHIBIT "E"

2b Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT **SOURCE AMOUNT** ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants \$ \$ 4112 Reimbursement - Federal \$ \$ 4113 Federal Payments in Lieu of Tax Revenue \$ \$ \$ \$ 4115 Other -S \$ 4116 Other -\$ \$ 4117 Other -\$ \$ 4118 Other -\$ \$ 4119 Other -\$ \$ 4120 Other -\$ \$ 4121 Other -\$ \$ \$ 4122 Other -\$ 4123 Other -\$ \$ 4124 Other -\$ \$ 4125 Other -\$ \$ 4126 Other -\$ \$ \$ 4127 Other -\$ 4128 Other -\$ \$ **Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues \$ 1,050,154.00 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \$ \$ 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 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ \$ 1,050,154.00 1,050,154.00 Grand Total Health Fund

Doge	21
РЯ РС	70

					rage 20		
2017-2018 ACCOUNT		BASIS AND		2018-2019 ACCOUNT			
OVER			CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$	-	90.00%	\$ -	<u> </u>	\$ -		
\$			-	<u> </u>	\$ -		
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EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S	
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	s	
Adjusted Cash Balance	\$	•
Ad Valorem Tax Apportioned To Year In Caption	s	97,811.00
Miscellaneous Revenue (Schedule 4)	\$	1,050,154.00
Cash Fund Balance Forward From Preceding Year	\$	•
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	1,147,965.00
TOTAL RECEIPTS AND BALANCE	\$	1,147,965.00
Warrants of Year in Caption	\$	1,306,672.00
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	1,306,672.00
CASH BALANCE JUNE 30, 2018	\$	(158,707.00)
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	<u>-</u>
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	-
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	(158,707.00)

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	•
Warrants Registered During Year	\$	1,306,672.00
TOTAL	\$	1,306,672.00
Warrants Paid During Year	\$	1,306,672.00
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled		•
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	1,306,672.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	•

Schedule 7, 2017 Ad Valorem Tax Account	 				
2017 Net Valuation Certified To County Excise Board	\$ 35,099,897.00	3.060	Mills	A	mount
Total Proceeds of Levy as Certified			9	5	107,405.68
Additions:				\$	-
Deductions:				\$	-
Gross Balance Tax				<u> </u>	107,405.68
Less Reserve for Delingent Tax			<u>:</u>	\$	-
Reserve for Protest Pending	 			\$	-
Balance Available Tax				<u> </u>	107,405.68
Deduct 2017 Tax Apportioned			:	\$	
Net Balance 2017 Tax in Process of Collection or				\$	107,405.68
Excess Collections				\$	-

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

Page	

Schedule 5, (Continued)					
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$</u>	\$	\$ -	s -	\$ -	\$ -	\$ -
s -	\$ <u>-</u>	\$ -	s -	\$ -	\$ -	\$ 97,811.00
s -	\$ -	\$	\$ -	\$ -	\$ -	\$ 1,050,154.00
<u>s</u> -	\$	<u>\$</u> -	s -	\$ -	s -	-
s -	\$	\$ -	\$ -	s -	\$ -	\$ -
s -	\$ <u>-</u>	<u>\$</u> -	\$ -	<u> </u>	s -	\$ 1,147,965.00
<u>s</u> -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -	s -	\$ 1,147,965.00
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	<u>\$</u>	\$ 1,306,672.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ 1,306,672.00
<u> </u>	\$ -	\$ -	\$ -	<u> </u>	<u>s</u> -	\$ (158,707.00)
\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	<u> </u>	s -	\$ -
s <u>-</u>	\$ -	<u> - </u>	\$ -	s -	\$ -	<u>s</u> -
s -	\$ -	S -	s -	- \$	s -	\$ (158,707.00)

Sche	dule 6, (Continue	d)											
	2017-2018	201	6-2017	2015	-2016	2014	1-2015	201	3-2014	201:	2-2013	20	11-2012
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	1,306,672.00	\$	-	\$	•	\$	•	\$	-	\$	<u>-</u>	\$	•
\$	1,306,672.00	\$	-	\$	-	\$	•	\$		\$	-	\$	
\$	1,306,672.00	\$		S	•	\$	•	\$	•	\$	•	\$	-
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\$	_	\$	-	\$	<u>-</u> _	\$		\$	•	\$	-	\$	
\$	1,306,672.00	\$	•	\$	•	\$	-	\$	-	\$	_	\$	•
\$	-	\$	•	\$	•	\$	•	\$	-	\$	-	\$	<u>-</u>

Schedule 9, Emergency M	ledical Fund Investmen	ts				
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018
Building (net)	\$ 49,703.00	\$ -	\$ -	\$ -	\$ -	\$ 49,703.00
Equipment (net)	\$ 56,487.12	\$ -	\$ -	\$ -	\$ -	\$ 56,487.12
Vehicles (net)	\$ 405,147.00	\$ -	s -	s -	\$ -	\$ 405,147.00
	\$	\$ -	s -	\$ -	\$ <u>-</u>	s -
	\$ -	\$ -	\$ -	s -	s -	\$ -
	\$ -	\$ -	\$ -	<u>\$</u>	\$ -	\$ -
	\$ -	\$ -	\$ -	s -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 511,337.12	\$ -	\$ -	\$ -	\$ -	\$ 511,337.12

EXHIBIT "E"

EXHIBIT "E"				
Schedule 8(a), Report Of Prior Year's Expenditures	Figor	I I I I I I I I I I I I I I I I I I I		T -
DEDA DESAFESTES OF COMPANIA CANT		L YEAR ENDING JUNI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATION:
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	s -	\$ -
92b Part Time Help	s -	s -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	s -	\$ -	s -	\$ 905,124.00
92e Capital Outlay	\$ -	\$ -	\$ -	s -
92f Intergovernmental	s -	s -	\$ -	s -
92g Other -	\$ -	\$ -	s -	\$ -
92h Other -	\$ -	\$ -	s -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 905,124.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	s -	\$ -
93c Travel	\$ -	s -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	s -	\$ -
93e Capital Outlay	\$ -	\$ -	s -	s -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	s -	s -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	s -	\$ -
95e Other -	- \$	\$ -	-	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	s -	\$ -
95h Other -	\$ -	\$ -	s -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	-	-	\$ -
TOTAL GENERAL FUND ACCOUNT	<u> </u>	-	<u> </u>	\$ 905,124.0
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S -	\$ -	-	\$ -
GRAND TOTAL GENERAL FUND	\$ -	-	\$ -	\$ 905,124.0

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
<u> </u>															et Accounts
				T	ISCAL YEAR I								SCAL YEA	T	
				NE	T AMOUNT		ARRANTS	RE	ESERVES	LAPSED		NEEDS AS		APF	ROVED BY
	SUPPLE	MENTAL		L	OF		ISSUED		· · · · · · · · · · · · · · · · · · ·	† 	BALANCE	ESTIMA		(COUNTY
	ADJUST			APPF	COPRIATIONS					•	OWN TO BE	GOVE	RNING	EXC	ISE BOARD
A)	DDED	CANCELI	LED							UNE	NCUMBERED	BOA	ARD		
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\$	-	\$		\$	905,124.00	\$	-	\$	-	\$	905,124.00	\$		\$	97,811.00
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				<u> </u>						⊩					
\$		\$	•	\$	905,124.00	\$		\$	-	\$	905,124.00	\$	•	\$	97,811.00
\$	-	\$	-	\$		\$	<u> </u>	\$		\$	-	\$		S	•
\$	-	\$	-	\$	905,124.00	\$	•	\$	•	\$	905,124.00	\$	•	\$	97,811.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 97,811.00	\$ 97,811.00
\$ -	s
\$ 97,811.00	\$ 97,811.00

EXHIBIT "G" Page 1.a

EXHIBIT G				2			rage			
Schedule 1, Detail of Bond and	Coupon Indebtedn	ess as of June 30, 201	8 - Not At	tecting Ho	mesteads (New)					
PURPOSE OF BOND ISSUE:										
							Bonds			
Date of Issue	,					1	7/1/1987			
Date of Sale By Delivery						:	7/1/1987			
HOW AND WHEN BONDS M	ATURE					1				
Uniform Maturities:										
Date Maturing Begins							7/1/1991			
Amount of Each Uniform	Maturity					\$	-			
Final Maturity Otherwise										
Date of Final Maturity						:	7/1/2017			
Amount of Final Maturity						\$				
	AMOUNT OF ORIGINAL ISSUE									
Cancelled, In Judgement Or Delayed For Final Levy Year										
Basis of Accruals Contemplated			tion:			\$				
Bond Issues Accruing By		s of Detter III Anticipa	tion.			\$				
Years to Run	Tax Levy					╟╩─	1			
Normal Annual Accrual						 				
Tax Years Run						╟──	1			
Accrual Liability To Date						\$	1			
		***		·	· · · · · · · · · · · · · · · · · · ·	₩-	<u>-</u>			
Deductions From Total Accr						\$				
Bonds Paid Prior To 6-30						\$	-			
Bonds Paid During 2017-2018										
Matured Bonds Unpaid										
Balance of Accrual Liability						\$	-			
TOTAL BONDS OUTSTAND	NG 6-30-2018:					 				
Matured						\$	-			
Unmatured						\$	-			
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	1				
Bonds and Coupons	07/01/07	\$ -	6.00%	0	_\$]				
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	1				
Bonds and Coupons	07/01/09	\$	6.00%	12	\$ -]				
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -]				
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$]				
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -	1				
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -	1				
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -	1				
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	1				
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	1				
Requirement for Interest Earnin	gs After Last Tax-	levy Year:				i				
Terminal Interest To Accrue						\$	_			
Years to Run							1			
Accrue Each Year						\$	-			
Tax Years Run						╁	0			
Total Accrual To Date		· · · · · · · · · · · · · · · · · · ·				\$				
Current Interest Earnings Throu	gh 2018-2010					\$				
Total Interest To Levy For 2018					<u></u> -	\$				
					··	+				
INTEREST COUPON ACCOU						l				
Interest Earned But Unpaid 6	o-30-2017:				 -	\$				
Matured				~		\$				
Unmatured						\$				
Interest Earnings 2017-2018							<u> </u>			
Coupons Paid Through 2017						\$_				
Interest Earned But Unpaid (5-30-2018:				<u></u>	├				
Matured						\$				
Unmatured						\$				
S.A.&I. Form 268BR98 Entity	Garrin EMS Bos	rd 00			Tuesday	. Septer	mber 11, 20			

EXHIBIT "G" Page 1.b

Schedule 1, Detail of Bond and Coupon Indeb	todnose os of Iv	no 20, 2019	Not A	ffeeting L	Iomosto	oda (Nlove)		Page 1.b	
	neuness as of Ju	ine 30, 2018 -	NOLF	Thecting F	iomesie	aus (New)		
PURPOSE OF BOND ISSUE:								D-	
									nds
Date of Issue									1987
Date of Sale By Delivery								7/1/	1987
HOW AND WHEN BONDS MATURE							ļ.		
Uniform Maturities:							İ	7/1/	1001
Date Maturing Begins		<u> </u>						\$ //1/	1991
Amount of Each Uniform Maturity	 -							<u> </u>	<u> </u>
Final Maturity Otherwise Date of Final Maturity							į:	7/1/	2017
Amount of Final Maturity		<u>-</u>						\$	2017
AMOUNT OF ORIGINAL ISSUE	1.7							\$	-
Cancelled, In Judgement Or Delayed For Fina		: A		·-·-				\$	-
Basis of Accruals Contemplated on Net Collect	ctions or Better	in Anticipatio	n:					\$	
Bond Issues Accruing By Tax Levy			 -					3	-
Years to Run Normal Annual Accrual									<u> </u>
Tax Years Run									<u>-</u>
Accrual Liability To Date	•							\$	<u>.</u>
Deductions From Total Accruals:								9	-
Bonds Paid Prior To 6-30-2017								\$	
Bonds Paid Prior 10 0-30-2017 Bonds Paid During 2017-2018							[\$	
Matured Bonds Unpaid								\$	
Balance of Accrual Liability								\$	
TOTAL BONDS OUTSTANDING 6-30-2019	0.				-			Ψ	
Matured	о							\$	-
Unmatured			-					\$	
	Coupon Date	Jnmatured A	moun	0/ Int	Months	Interest	Amount	Ψ	
Coupon Computation:	07/01/07	\$	- Lilloui	0.00%	0	S S	Alloult		
Bonds and Coupons Bonds and Coupons	07/01/08	\$	_	0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/08	1 \$		0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/11	s	_	0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/12	\$	-	0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	_		
Bonds and Coupons Bonds and Coupons	07/01/14	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	_	0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/15	\$	-	0.00%	12	\$	_		
Bonds and Coupons Bonds and Coupons	07/01/16	*		0.00%	12	\$			
Requirement for Interest Earnings After Last						<u></u>			
Terminal Interest To Accrue	Lun Dovy Todi.							\$	•
Years to Run									1
Accrue Each Year		-						\$	-
Tax Years Run									0
Total Accrual To Date								\$	-
Current Interest Earnings Through 2018-2019	· · · · · · · · · · · · · · · · · · ·	···						\$	-
Total Interest To Levy For 2018-2019		······································						\$	-
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-2017:									
Matured Matured								\$	-
Unmatured								\$	
Interest Earnings 2017-2018	_					_		\$	
Coupons Paid Through 2017-2018		-		·				\$	•
Interest Earned But Unpaid 6-30-2018:					-				
Matured Material But Onpaid 0-30-2018.								\$	-
Unmatured								\$	-
Omnatureu							andor: C		

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

EXHIBIT "G" Page 1.c

Calada Davida CD da da da									Page
Schedule 1, Detail of Bond and Coupo	n Indebtedness as of Ju	ne 30, 2018	- Not Af	fecting Ho	mestead	ls (New)		
PURPOSE OF BOND ISSUE:									
									Bonds
Date of Issue									7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS MATUR	E							1	
Uniform Maturities:								l	
Date Maturing Begins	· ·								<u>7/1/1991</u>
Amount of Each Uniform Matur	ity		 .					\$	-
Final Maturity Otherwise									
Date of Final Maturity Amount of Final Maturity				_ -					7/1/2017
		_						\$	
AMOUNT OF ORIGINAL ISSUE	T) 17 37							\$	
Cancelled, In Judgement Or Delayed F								\$	
Basis of Accruals Contemplated on Ne		n Anticipat	ion:						
Bond Issues Accruing By Tax Le	evy							\$	<u> </u>
Years to Run							 ·	⊩	<u>l</u>
Normal Annual Accrual								⊩	
Tax Years Run	····							-	
Accrual Liability To Date Deductions From Total Accruals:		·						\$	-
Bonds Paid Prior To 6-30-2017								<u>-</u>	
Bonds Paid Prior 10 6-30-2017 Bonds Paid During 2017-2018				·				\$ \$	-
		 							-
Matured Bonds Unpaid Balance of Accrual Liability								\$	
	20.0010							3	
TOTAL BONDS OUTSTANDING 6-	30-2018:			·					
Matured								\$ \$	-
Unmatured			1 4	0/ 7 /	> d	T 4	<u> </u>	3	
Coupon Computation:	Coupon Date		ea Amoui				t Amount	ł	
Bonds and Coupons	07/01/07 07/01/08	\$ \$	-	0.00%	0	\$	-	4	
Bonds and Coupons		- S	-	4———	12	\$	<u> </u>	{	
Bonds and Coupons	07/01/09	- S		0.00%	12 12	\$	-		
Bonds and Coupons	07/01/10	-\ \frac{5}{5}	-		12	\$	-	1	
Bonds and Coupons	07/01/11 07/01/12	- \$	-	0.00%	12	\$	-	1	
Bonds and Coupons	07/01/12	\$		0.00%	12	\$		łi –	
Bonds and Coupons	07/01/14	- S	-	0.00%	12	\$	-	1	
Bonds and Coupons	07/01/15	- s	 _	0.00%	12	\$		1	
Bonds and Coupons	07/01/15	- \$ -		0.00%	12	\$		1	
Bonds and Coupons				J 0.00 / 8	12	<u>η Φ</u>		╬──	
Requirement for Interest Earnings Afte	r Last Tax-Levy Year:							8	<u> </u>
Terminal Interest To Accrue								╟╩	1
Years to Run			<u></u>					\ <u>\</u>	<u> </u>
Accrue Each Year			-					╟┻	0
Tax Years Run					_			\$	
Total Accrual To Date Current Interest Earnings Through 201	8-2010		-					\$	
Total Interest To Levy For 2018-2019	0-2017							\$	
								Ť	
NTEREST COUPON ACCOUNT:	117.							I	
Interest Earned But Unpaid 6-30-20	117;			_				s	-
Matured			_					\$	
Unmatured								\$	
Interest Earnings 2017-2018								\$	
Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-20	110.				-			╫╨	
Matured Matured	110.					-		\$	
Unmatured								<u>\$</u>	-
~111110101 VA	_								

EXHIBIT "G" Page 1.d

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

EXHIBIT "G" Page 1.e

EXHIBIT U							Page I
Schedule 1, Detail of Bond and	Coupon Indebtedr	ness as of June 30, 20	18 - Not Af	fecting Ho	omesteads (New)		
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					1	
Uniform Maturities:						1	
Date Maturing Begins							7/1/1991
Amount of Each Uniform	Maturity					\$	
Final Maturity Otherwise							
Date of Final Maturity							7/1/2017
Amount of Final Maturity						\$	_
AMOUNT OF ORIGINAL ISSU						\$	-
Cancelled, In Judgement Or Del						\$	-
Basis of Accruals Contemplated		s or Better in Anticip	ation:				
Bond Issues Accruing By	Tax Levy				_	\$	-
Years to Run							1
Normal Annual Accrual							-
Tax Years Run							1
Accrual Liability To Date						\$	-
Deductions From Total Accru							
Bonds Paid Prior To 6-30						\$	•
Bonds Paid During 2017-2	2018					\$	-
Matured Bonds Unpaid						\$	-
Balance of Accrual Liability						\$	-
TOTAL BONDS OUTSTANDI	NG 6-30-2018:		**				
Matured						\$	-
Unmatured						\$	-
Coupon Computation:	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	\$ -	0.00%	0	-]	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -]]	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -][
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/16	-	0.00%	12	\$ -		
Requirement for Interest Earning	gs After Last Tax-	Levy Year:					
Terminal Interest To Accrue						\$	-
Years to Run							1
Accrue Each Year						\$	-
Tax Years Run							0
Total Accrual To Date						\$	-
Current Interest Earnings Through						\$	-
Total Interest To Levy For 2018						\$	
INTEREST COUPON ACCOU							
Interest Earned But Unpaid 6	-30-2017:						
Matured						\$	-
Unmatured	-					\$	
Interest Earnings 2017-2018					·	\$	
Coupons Paid Through 2017-						\$	•
Interest Earned But Unpaid 6	-30-2018:						
Matured						\$	-
Unmatured						\$	

EXHIBIT "G" Page 1.f Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE **Uniform Maturities: Date Maturing Begins** 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 **Amount of Final Maturity** S 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 6-30-2017 \$ Bonds Paid During 2017-2018 \$ _ Matured Bonds Unpaid \$ _ Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured \$ Months Interest Amount Coupon Computation: Coupon Date Jnmatured Amoun % Int. 07/01/07 0.00% **Bonds and Coupons** \$ 0 \$ 07/01/08 \$ 0.00% 12 \$ Bonds and Coupons 07/01/09 \$ \$ **Bonds and Coupons** 0.00% 12 _ 07/01/10 \$ 0.00% \$ **Bonds and Coupons** 12 \$ \$ 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** _ _ \$ \$ **Bonds and Coupons** 07/01/14 0.00% 12 **Bonds and Coupons** 07/01/15 \$ 0.00% 12 \$ _ _ **Bonds and Coupons** 07/01/16 \$ 0.00% 12 \$ _ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run \$ Accrue Each Year 0 Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2018-2019 -Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: _ Matured \$ Unmatured Interest Earnings 2017-2018 \$. \$ Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018: _ Matured Unmatured

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

EXHIBIT "G" Page 1.h

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads	(New)						
PURPOSE OF BOND ISSUE:	(11011)						
I CIG COL CI DOND 10002.	Bonds						
Date of Issue	7/1/1987						
Date of Sale By Delivery	7/1/1987						
HOW AND WHEN BONDS MATURE							
Uniform Maturities:							
Date Maturing Begins	7/1/1991						
Amount of Each Uniform Maturity	\$ -						
Final Maturity Otherwise	1						
Date of Final Maturity	7/1/2017						
Amount of Final Maturity	\$ -						
AMOUNT OF ORIGINAL ISSUE	\$ -						
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy	\$ -						
Years to Run	1						
Normal Annual Accrual	1 -						
Tax Years Run	1						
Accrual Liability To Date	\$ -						
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017	\$ -						
Bonds Paid During 2017-2018	\$ -						
Matured Bonds Unpaid							
Balance of Accrual Liability							
TOTAL BONDS OUTSTANDING 6-30-2018:	i						
Matured	\$ -						
Unmatured	\$ -						
Coupon Computation: Coupon Date Unmatured Amoun % Int. Months Interest Amount	i						
Bonds and Coupons 07/01/07 \$ - 0.00% 0 \$ -	1						
Bonds and Coupons 07/01/08 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/09 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/10 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/11 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/12 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/13 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ -	1						
Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ -	1						
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue	\$ -						
Years to Run	1						
Accrue Each Year	\$ -						
Tax Years Run	0						
Total Accrual To Date	\$ -						
Current Interest Earnings Through 2018-2019	\$ -						
Total Interest To Levy For 2018-2019	\$ -						
	li i						
INTEREST COUPON ACCOUNT:	II						
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured	\$ -						
Interest Earned But Unpaid 6-30-2017:	\$ -						
Interest Earned But Unpaid 6-30-2017: Matured Unmatured	\$ - \$ -						
Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ -						
Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$ - \$ -						
Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ - \$ -						

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ESTIMATE OF NEEDS FOR 2018-2019

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EXHIBIT "G"									га	ge 1.1
Schedule 1, Detail of Bond and	Coupon Indebtedn	ess as of Ju	me 30, 201	8 - Not Aff	ecting Ho	mesteads (No	ew)			
PURPOSE OF BOND ISSUE:										
									Bonds	
Date of Issue									/1/1987	
Date of Sale By Delivery								7	/1/1987	
HOW AND WHEN BONDS M	ATURE							1		
Uniform Maturities:										
Date Maturing Begins									/1/1991	
Amount of Each Uniform	Maturity							\$		
Final Maturity Otherwise								١ ,	/1/2017	,
Date of Final Maturity								\ <u>\</u>	/1/2017	
Amount of Final Maturity				 				\$	-	
AMOUNT OF ORIGINAL ISS			-					\$		
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:										-
Basis of Accruals Contemplated	on Net Collection	s or Better	in Anticipa	tion:				•		
Bond Issues Accruing By	Tax Levy							\$		
Years to Run									<u> </u>	
Normal Annual Accrual				 					1	
Tax Years Run								\$	1	
Accrual Liability To Date Deductions From Total Accr		<u></u>						Φ		<u> </u>
Bonds Paid Prior To 6-30								\$		
								\$		
Bonds Paid During 2017-2018 Matured Bonds Unpaid										
Balance of Accrual Liability										
TOTAL BONDS OUTSTAND	NG 6-30-2018:							\$		
Matured	110 0-50-2010.			· · · · · · · · · · · · · · · · · · ·				\$	·	-
Unmatured								\$		
Coupon Computation:	Coupon Date	Unmatur	ed Amount	% 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	\$	-	i		
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	\$	-	l		
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									0	
Total Accrual To Date								\$		
Current Interest Earnings Throu								\$		-
Total Interest To Levy For 2011								\$		-
INTEREST COUPON ACCOL										
Interest Earned But Unpaid	6-30-2017:							<u> </u>		
Matured								\$		-
Unmatured								\$	_	
Interest Earnings 2017-2018								\$		<u> </u>
Coupons Paid Through 2017 Interest Earned But Unpaid	-2018 - 20.2019:							-		
u Interest Lemad But I innaid (D-3U-2UI8:							\$		
Matured Unmatured								\$		_

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: **Bonds** Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturing Begins** \$ Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation \$ Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual \$ Tax Years Run \$ Accrual Liability To Date **Deductions From Total Accruals:** \$ Bonds Paid Prior To 6-30-2017 \$ Bonds Paid During 2017-2018 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability **TOTAL BONDS OUTSTANDING 6-30-2018:** Matured \$ Unmatured \$

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2018-2019	\$ -
Total Interest To Levy For 2018-2019	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-2018	\$ -
Coupons Paid Through 2017-2018	\$ -
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -

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Page 1.x

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGEMENT Case Number NAME OF COURT Date of Judgement \$ \$ Principal Amount of Judgement Tax Levies Made \$ \$ \$ Principal Amount Provided for to June 30, 2017 \$ \$ \$ \$ -Principal Amount Provided for In 2017-2018 \$ \$ S \$ PRINCIPAL AMOUNT NOT PROVIDED FOR AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019 \$ \$ \$ \$ -Principal 1/3 \$ \$ \$ _ Interest FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION **OUTSTANDING JUNE 30, 2017:** Principal \$ \$ \$ \$ Interest JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: \$ \$ \$ \$ --Principal \$ \$ _ \$ -Interest JUDGEMENT OBLIGATIONS SINCE PAID: \$ \$ \$ \$ Principal \$ \$ \$ -Interest LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2018:** \$ \$ \$ \$ Principal \$ \$ \$ \$ Interest \$ \$ \$ Total

Schedule 3, Prepaid Judgements as of June 30, 2018								
Prepaid Judgements On Indebtedness Originating After January 8, 1937.								
NAME OF JUDGEMENT								
CASE NUMBER								
NAME OF COURT								
Principal Amount Of Judgement		\$		\$	-	\$	-	
Tax Levies Made								
Unreimbursed Balance At June 30, 2017		\$	-	\$	-	\$		
Reimbursement By 2017 Tax Levy		\$	-	\$	-	\$	-	
Annual Accrual On Prepaid Judgements		\$	-	\$	-	\$	•	
Stricken By Court Order		\$	-	\$	-	\$		
Asset Balance June 30, 2018		\$	-	\$	<u> </u>	\$	-	

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ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Page 2

		of Judge											·
												41	TAL LL EMENT
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	_	\$	•	\$		\$		\$	-	\$	-	\$	-
\$	•	\$	-	\$ \$	•	\$ \$	-	\$ \$	-	\$	-	\$	<u>-</u>
\$	-	\$		1 2	-	1 2		1 3		3		1 3	
\$	-	\$		\$	-	\$		\$	-	\$ \$	-	\$	
\$	-	\$	<u> </u>	\$	-	\$	-	1		D	-	Φ	
\$	<u>-</u>	\$		\$	-	\$		\$	-	\$	•	\$	-
	-	\$	-	\$	•	\$	-	\$		\$	-	\$	-
5	-	\$	-	\$		\$	-	\$		\$	-	\$	
<u> </u>	-	\$	-	\$	-	\$		\$		\$	-	\$	-
5	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
5	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
S		\$	_	\$	-	\$	-	\$		\$	-	\$	-
8	-	\$	•	\$	-	\$	-	\$ \$	-	\$		\$	-

Schedu	le 3, Prepa	id Judgei	ments as o	f June 30), 2018 (C	ontinued)				
						 		 			TAL
											REPAID EMENTS
\$	•	\$	•	\$	-	\$	-	\$	-	\$ -	\$ -
\$	-	\$		\$	-	\$		\$	_	\$ -	\$ -
\$	•	\$	-	\$	-	\$	-	\$	•	\$ <u>-</u>	\$ -
\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$
\$	-	\$	-	\$	-	\$	-	\$	•	\$ -	\$ -
\$		\$	-	\$	•	\$	-	\$	•	\$	\$ -

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

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EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SIN	IKING FUND
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$	-
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$	-
2017 Ad Valorem Tax	\$	-
Protest Tax Refunds	\$	-
Miscellaneous Receipts	\$	-
TOTAL RECEIPTS		- \$
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$	-
Interest Paid on Past-Due Coupons	\$	-
Bonds Paid	\$	-
Interest Paid on Past-Due Bonds	\$	-
Commission Paid to Fiscal Agency	\$	-
Judgements Paid	\$	-
Interest Paid on Such Judgements	\$	-
Investments Purchased	\$	-
Judgements Paid Under 62 O.S. 1981, § 435	\$	•
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ -

Schedule 5, Sinking Fund Balance Sheet					
		SINKING FUND			
	Detai	1	Extension	n	
Cash Balance on Hand June 30, 2018			\$	-	
Legal Investments Properly Maturing	\$	-			
Judgements Paid to Recover By Tax Levy	\$	-	<u></u>		
TOTAL LIQUID ASSETS (In Extension Column)			\$	-	
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons		-			
b. Interest Accrued Thereon	\$	-			
c. Past-Due Bonds	\$	-			
d. Interest Thereon After Last Coupon	\$	-			
e. Fiscal Agency Commission on Above		•			
f. Judgements and Interest Levied for But Unpaid	\$	-			
TOTAL Items a. Through f. (To Extension Column)			\$		
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	-	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest	\$				
h. Accrual on Final Coupons	\$	-	<u> </u>		
i. Accrued on Unmatured Bonds	\$		<u> </u>		
TOTAL Items g. Through i. (To Extension Column)			\$	-	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	-	

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Page 4

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	\$ -	\$ -			

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ -	
Net Value \$ - 0.000 Mills	Amount
Total Proceeds of Levy as Certified	\$ -
Additions:	- \$
Deductions:	\$ -
Gross Balance Tax	- \$
Less Reserve for Delinquent Tax	\$ -
Reserve for Protest Pending	-
Balance Available Tax	\$ -
Deduct 2017 Tax Apportioned	\$ -
Net Balance 2017 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

Schedule 9, Sinking Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2017				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

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

CHIBIT "G" Page 5

EXHIBIT "G"	rage
Schedule 10, Miscellaneous Revenue	2017-2018 ACCOUNT
	ACTUALLY
Source	COLLECTED
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	- \$
2111 Premium on Bonds Sold	- S -
2112 Proceeds From Sale of Original Bonds	- S
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	
2115 Other -	<u>\$</u> -
2116 Other -	<u> </u>
Total - Local Sources	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	<u> </u>
3112 Other - OTC	<u> </u>
Sub-Total - OTC	<u> </u>
3211 State Payments in Lieu of Tax Revenue	- \$
3212 Homestead Exemption Reimbursement	\$ - \$ -
3213 Additional Homestead Exemption Reimbursement	
3214 State Grant	
3215 Other -	\$ -
3216 Other -	
Total - State Sources	- \$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	
4112 Federal Payments in Lieu of Tax Revenue	\$
4113 Bureau of Land Management	- \$
4114 Other -	\$
4115 Other -	- \$
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$
5112 Rental or Lease of County Property	-
5113 Sale of County Property	
5114 Insurance Recoveries	<u>\$</u> -
5115 Insurance Reimbursements	<u>\$</u> -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	<u> </u>
5118 Accrued Interest on Bond Sales	<u> </u>
5119 Dividends on Insurance Policies	<u>\$</u> -
5120 Interest on Taxes	\$ - \$ -
5121 Other - 5122 Other -	<u> </u>
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS: 6111 Contributions From Other Funds	\$ -
OTT CONTIDUCIONS FROM OTHER FUNGS	
Grand Total Sinking Fund	
Grand Total Sinking Fund	Tuanday Cantambar 11 20

14 - 3 -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

rage	1
	-

EVIDET #19						Tago I
EXHIBIT "J" Capital Project Fund Accounts:					-	ا د
		Fund		Fund	Fund	
Delega Shoot June 30 2018	20	017-2018	201	7-2018	201	7-2018
Schedule 1, Current Balance Sheet - June 30, 2018		Amount	A	mount	Ar	nount
CURRENT YEAR		Amount				
ASSETS:	e e	_	s	_	s	-
Cash Balance June 30, 2018	<u></u>	-	<u> </u>		3	
Investments	3		<u> </u>		6	
TOTAL ASSETS	<u> </u>		2		J	
LIABILITIES AND RESERVES:	_				•	
Warrants Outstanding	2		3		<u> </u>	
Reserve for Interest on Warrants	<u> S</u>		<u> </u>		>	
Reserves From Schedule 8	\$	-	\$		8	
TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	
CASH FUND BALANCE JUNE 30, 2018	\$	•	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$		\$		\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	S -	-	S -
Cash Fund Balance Transferred Out	S -	-	S -
Cash Fund Balance Transferred In	S -	- S	S -
Adjusted Cash Balance	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	S -	S -	S -
Cash Fund Balance Forward From Preceding Year	S -	-	S -
Prior Expenditures Recovered	S -	\$ -	S -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	S -	\$ -	S -
Interest Paid Thereon	S -	S -	S -
TOTAL DISBURSEMENTS	-	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	-	\$ -	\$ -
Reserve for Warrants Outstanding	S -	\$ -	is -
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	S -	S -	S
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	5 -	\$ -	s -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	17-2018	201	7-2018	2017-2018	
CURRENT YEAR	A	mount	Ar	nount	An	nount
Warrants Outstanding 6-30-2017 of Year in Caption	S	-	\$	_	S	
Warrants Registered During Year	S	-	\$	-	S	
TOTAL	\$	-	\$		\$	
Warrants Paid During Year	S	-	S		S	
Warrants Coverted to Bonds or Judgements	S	-	S		S	
Warrants Cancelled	S	-	S	-	S	
Warrants Estopped by Statute	S	-	\$	_	S	
TOTAL WARRANTS RETIRED	\$	-	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	-	\$	

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

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EXTREM U												
Fund	I	Fund		Fund	I	Fund]	Fund		und		
2017-2018	201	7-2018	20	17-2018	201	2017-2018 2017-2018		18 2017-2018		7-2018		
Amount	A	mount	A	mount	A	mount	A	mount	An	nount	Total	
s -	 \$	-	\$	-	\$	-	 \$	-	\$	-	\$	-
S -	S		S	-	S	-	S	-	S	-	\$ 	
\$ -	\$	_	\$		\$		\$	-	\$	-	\$ 	-
\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S -	\$	-	S	-	S	-	S	-	S	-	\$ 	-
\$ -	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
<u> </u>	\$	-	\$	-	\$	-	\$	•	\$	-	\$ 	-
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
-	\$		\$	-	\$	-	\$	-	\$	-	\$ 	-

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	S -	S -	S -	\$ -
S -	S -	S -	S -	S -	S -	\$ -
S -	<u> </u>	S -	S -	S -	S -	\$ -
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
S -	S -	S -	S -	S -	S -	\$ -
S -	<u> </u>	S -	S -	S -	S -	\$ -
<u>s</u> -	S -	S -	S -	S -	S -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
S -	<u>s</u> -	S -	S -	S -	S -	\$ -
S -	<u>S</u> -	S -	S -	S -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
<u>S</u> -	<u>s</u> -	S -	S -	S -	S -	\$ -
<u>s</u> -	S -	S -	S -	S -	S -	\$ -
<u>S</u> -	<u>S</u> -	S -	\$ -	S -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>S</u> -	<u>S</u> -	S -	\$ -	S -	S -	\$
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017	-2018	2017	-2018	201	7-2018	2017	7-2018	201	7-2018	2017	7-2018			
Am	ount	Am	ount	An	nount	An	ount	An	nount		ount		TOTAL	
S		\$	-	S	-	S	-	\$	•	S		\$		
<u> </u>		<u>\$</u>		S	-	S	-	S	-	S	-	\$		
\$		\$		\$	-	\$	-	\$	-	\$		\$		
S		S	-	S	-	S	-	S	-	S		\$		
S	-	S	-	S		S		S	_	S	-	\$		
S		S	-	S	-	S	-	\$		Ŝ	-	\$		
S		S	-	S	-	S	-	S	-	S	-	s		-
\$		\$	-	\$	-	\$	-	\$	-	\$		\$		
\$	-	\$		\$	-	\$	-	\$	-	\$		\$		

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

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Exhibit "Y"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF GARVIN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 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 2018-2019

Page 2

EXHIBIT "Y"				The state of the s
County Excise Board's Appropriation		E.M.S		ing Fund
of Income and Revenue		Fund	(Exc. H	[omesteads]
Appropriation Approved & Provision Made	\$	70	S	-
Appropriation of Revenues	S	-	S	-
Excess of Assets Over Liabilities	\$	-	S	-
Unclaimed Protest Tax Refunds	S		S	-
Miscellaneous Estimated Revenues	S		S	-
Est. Value of Surplus Tax in Process	S	-	S	-
Sinking Fund Contributions	S	-1	S	-
Surplus Builing Fund Cash	S	-	S	1-
Total Other Than 2017 Tax	\$	-	S	
Balance Required	\$	97,641.53	\$	-
Add 10% for Delinquency	\$	9,764.15		-
Total Required for 2017 Tax	\$	107,405.68		-
Rate of Levy Required and Certified (in Mills)		3.06		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 23,551,752.00	\$ 10,360,035.00	\$ 1,188,110.00	\$ 35,099,897.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Eras Foir E	tudget Account	(Levy Per Applicable	e Statute)				0.00 Mills:
		idget Account (Net Pr		Aill)			0.00 Mills;
Free Fair	dditional Impr	ovement Budget Acco	ount (Net Proceed	ds of 1.00 Mill)			0.00 Mills:
		Net Proceeds of 1/2 o					0.00 Mills;
		County Library Budg		to 4.00 Mills)			0.00 Mills;
County Ce	metery (Prior T	o Aug. 15, 1933) Bud	lget Account (Ne	et Proceeds of 1/5 of	1.00 Mill)		0.00 Mills;
		Account (Not To Exce					0.00 Mills;
		To Exceed 2.50 Mills					0.00 Mills;
		ce (Not To Exceed 3					0.00 Mills;
Total Cour		`					0.00 Mills;
		chools (4.00 Mills)					0.00 Mills;
	nty Wide Levy	57					0.00 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 2019 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at 10006, Oklahoma, this 1991 day of ..., 2018.

Excise Board Member

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Excise Board Member

Excise Board Secretary

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



GARVIN COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	24,794,737.00 1,242,985.00
Total Real Property	\$	23,551,752.00
Total Personal Property Total Public Service Property	\$ \$	10,360,035.00 1,188,110.00
Total Valuation of Property	\$	35,099,897.00