Paulalley

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



EMERGENCY MEDICAL SERVICE BOARD

THE COUNTY OF 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Grant Johnson SUBMITTED TO THE GARVIN COUNTY

EXCISE BOARD THIS 17 DAY OF September 2019

EMERGENCY MEDICAL SERVICE BOARD

Member S. Moulganery Member

Member Member Member

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

RECEIVED

OCT 0 2 2019

State Auditor and Inspector

EMERGENCY MEDICAL SERVICE BOARD

OF

GARVIN COUNTY 2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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	Accountant's Letter	3
	Certificate of Excise Board Exhibit "Y" -	Page 1
Exl	nibits:	Filed
	Exhibit "E" Health Fund	No
	Exhibit "G" Sinking Fund	No
	Exhibit "J" Capital Project Funds	No
	Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
	Publication Sheet Filed With County Budget	No
	Exhibit "Z" Publication Sheet	No

OF GARVIN COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Pauls Valley, Oklahoma, this 17 day of	, 2019.
Jackyli Fredrick	
Chafrman	
S. Mort soney-Milli gan	
Member O Member	
Veronica Meisel	
Member (Member	
Liva Saves	
Clerk 1	
Filed this 17 day of September, 2019 Secretary and Clerk of Excise Board, Garvin County, Oklahon	na.

GRANT & KATIE

ohnson

CERTIFIED PUBLIC ACCOUNTANTS
PO BOX 1288

Independent AADUSAVAILENDIOKOTTOPSrt

Honorable Emergency Medical Service Board Garvin County

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

b d
STATE OF OKLAHOMA, COUNTY OF GARVIN
ANNI
Personally appeared before me, the undersigned Notary Public,
Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated
needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019
and ending June 30, 2020 published in one issue of the 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.
A CO T NO CO O MANUAL INDOSTRAL
County Clerk
annum.
and South
Subscribed and sworn to before me this day of, 2019.
March D Am DE 18 DE 18 DE 18
Notary Public My Commission Expires 4700
#17004703
TOBLO TOBLO
WINDE OKLUM

AFFIDAVIT OF PUBLICATION
State of Oklahoma) ss
County of Garvin)
Mike Arie, of Jawful 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 22, 2019
Maly
Signature
Subscribed and sworn to before me this
23. day of 5, pt. 2019
She John
NOTARY PUBLIC My Commission Expires: 08-14-2023
PUBLISHER'S FEE \$





108 South Willow Post Office Box 790 Pauls Valley, OK 73075 EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY, OKLAHOMA

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\$	
\$	<u> </u>
	<u> </u>

ESTIMATED NE	EDS I	FOR FISCAL	YEAR ENDING JUNE 30, 2020	
GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	354,850.00	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$	•	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	354,850.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	240,384.99	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	240,384.99	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	114,465.01	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	1		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	S	-	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	-	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	\$		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$ -
Total Estimated Percine	<u> </u>		15. i. Accrued on Unmatured Bonds	\$ -
٠			16. Total Items g. Through i.	\$ -
			17. Excess of Assets Over Accrual Reserves **	\$ -
			SINKING FUND REQUIREMENTS FOR 2019-202	
•			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	\$ -
			U. Talandar Tavitas Liver	
				1
				!
			Total Sinking Fund Requirements	\$ -
			Deduct:	
			1. Exces of Assets Over Liabilities	\$ -
			1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash	 "
			Balance to Raise By Tax Levy	∮ \$ -
•			parance to Karse by Tax Levy	J

Tuesday, September 17, 2019

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

EXHIBIT "Z"	Governmental 1	Budget Accounts
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOAR
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	#REF!	#REF!
92b Part Time Help	#REF!	#REF!
92c Travel	#REF!	#REF!
92d Maintenance and Operation	#REF!	#REF!
92e Capital Outlay	#REF!	#REF!
92f Intergovernmental	#REF!	#REF!
92g Other -	#REF!	#REF!
92h Other -	#REF!	#REF!
92j Other -	#REF!	#REF!
92 Total	#REF!	#REF!
93		
93a Personal Services	#REF!	#REF!
93b Part Time Help	#REF!	#REF!
93c Travel	#REF!	#REF!
93d Maintenance and Operation	#REF!	#REF!
93e Capital Outlay	#REF!	#REF!
93f Intergovernmental	#REF!	#REF!
93g Other -	#REF!	#REF!
93h Other -	#REF!	#REF!
93 Total	#REF!	#REF!
94		
94a Personal Services	#REF!	#REF!
94b Part Time Help	#REF!	#REF!
94c Travel	#REF!	#REF!
94d Maintenance and Operation	#REF!	#REF!
94e Capital Outlay	#REF!	#REF!
94f Intergovernmental	#REF!	#REF!
	#REF!	#REF!
94g Other - 94h Other -	#REF!	#REF!
94 Total .	#REF!	#REF!
98 OTHER USE:		
98a Other Deductions	#REF!	#REF!
98 Total	#REF!	#REF!
		
TOTAL GENERAL FUND ACCOUNT	#REF!	#REF!
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	#REF!	#REF!
GRAND TOTAL GENERAL FUND	#REF!	#REF!

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

EXHIBIT "Z"

** It line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2020	13	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	1 3	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	713	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	1	
18d. Remaining Deficit is for Exhibit KK Line F.	3	-

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, 2019, and ending June 30, 2020, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the

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F D. 2	4
Member	/
ch · · · · · · ·	
<u>UNAGECA MEMBER</u>	
Attest	
County Clerk S	Seal
	Member Veranica Meisel Member Attest

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

Notary Public

Notary Public

Notary Public

Expires 07-29-2022

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

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019			
	Amount		
ASSETS:			
Cash Balance June 30, 2018	S -		
Investments	s		
TOTAL ASSETS	S		
LIABILITIES AND RESERVES:			
Warrants Outstanding	<u> </u>		
Reserve for Interest on Warrants	<u> </u>		
Reserves From Schedule 8	-		
TOTAL LIABILITIES AND RESERVES	S -		
CASH FUND BALANCE JUNE 30, 2019	s -		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S -		

Schedule 2, Revenue and Requirements - 2019-2020			
	D	etail	Total
REVENUE:			
Cash Balance June 30, 2018	\$		
Cash Fund Balance Transferred From Prior Years	s	-	
Current Ad Valorem Tax Apportioned	\$	-	
Miscellaneous Revenue Apportioned	\$	-	
TOTAL REVENUE	` <u>.</u>		S -
REQUIREMENTS:			
Claims Paid by Warrants Issued	<u> </u>		
Reserves From Schedule 8	s		
Interest Paid on Warrants	<u> </u>	-	
Reserve for Interest on Warrants	s	-	
TOTAL REQUIREMENTS			s -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			s -
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	s -
Fiscal Year 2017-2018 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	s
TOTAL ADDITIONS	
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	- S
TOTAL DEDUCTIONS	- s
Cash Fund Balance as per Balance Sheet 6-30-2019	
Composition of Cash Fund Balance:	
Cash	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2019	s -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2a	
Solicatio 4, 1713-containous Novembe	2018-201	9 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Service Fees	S -	s -	
1112 Service Fees	S -	s -	
1113 Training Fees	s -	ş -	
1114 Other -	S -	S -	
1115 Other -	S -	S -	
1116 Other -	S -	s -	
1117 Other -	S -	S -	
1118 Other -	S -	S -	
1119 Other -	s -	S -	
1120 Other -	S -	s -	
1121 Other -	S -	S -	
1122 Other -	s -	S -	
1123 Other -	s -	S -	
1124 Other -	S -	s -	
1125 Other -	S -	s -	
Total Charges For Services	\$ -	<u>s</u> -	
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	S -	S -	
2112 Local Governmental Reimbursements	S -	s -	
2113 Local Payments in Lieu of Tax Revenue	S -	s -	
2114 Other -	S -	s -	
2115 Other -	\$ -	s -	
2116 Other -	s -	S	
2117 Other -	s -	s -	
2117 Other -	<u>s</u> -	S -	
2124 Other -	S -	s -	
Total - Local Sources	\$ -	<u> </u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	s -	s -	
3112 Other - OTC	S -	S -	
Sub-Total - OTC	\$ -	s -	
3211 State Grants	S -	S -	
3212 State Payments in Lieu of Tax Revenue	S -	s -	
3213 Homestead Exemption Reimbursement	S -	S -	
3214 Additional Homestead Exemption Reimbursement	s -	s -	
3215 Other -	S -	S -	
3216 Other -	s -	S -	
3217 Other -	S -	s -	
3218 Other -	S -	S -	
3219 Other -	S -	s -	
3220 Other -	S -	S -	
3221 Other -	S -	s -	
3222 Other -	S -	S -	
3223 Other -	S -	s -	
3224 Other -	S -	s -	
3225 Other -	S -	s -	
Total - State Sources	\$ -	s -	
- Vinite and			

Continued on page 2b

Tuesday, September 17, 2019

2a

Page 2a

2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT					
OVER	OVER LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY				
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
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s <u>-</u>	90.00%	s	s -	-				
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-	90.00%	S -	S -	\$ -				
s -	90.00%	S -	S -	\$ -				
s -	90.00%	s -	s -	-				
s -	90.00%	s -	s -	\$ -				
s -	90.00%	\$ -	5 -	\$ -				
s -	90.00%	s -	s -	\$ -				
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s -	90.00%		<u>s</u> -	<u>-</u>				
		<u> - </u>	-	<u>-</u>				

EXHIBIT "E"

1416 Other -	Schedule 4, Miscellaneous Revenue		2019 2010 ACCO	LINT		
Continued from page 2a	COLINGE	1		 · 		
S		ESTIMAT	ED	COLLECTED		
111 Federal Payments in Lieu of Tax Revenue				-		
1411 Other -				-		
11 12 13 14 15 15 15 15 15 15 15				<u>-</u>		
1116 Other -	4114 Other -			-		
1117 Other -	4115 Other -					
118 Other -	4116 Other -	\$		-		
4119 Other -	4117 Other -	S	- S	-		
14120 Other -	4118 Other -	\$	- S	-		
4121 Other -	4119 Other -	s	- s	<u>.</u>		
4122 Other -	4120 Other -	S				
4123 Other -	4121 Other -	S	- \$	-		
A 124 Other -	4122 Other -	\$	- S	-		
A 125 Other -	4123 Other -	S	- \$	-		
4125 Other -	4124 Other -	S	- S	-		
4126 Other - S		S	- S	-		
A 128 Other -		S		-		
Total Federal Sources S S S S S S S S S				•		
Total Federal Sources				-		
Grand Total Intergovernmental Revenues						
S						
S						
S						
S						
S						
5116 Insurance Reimbursement \$ - \$						
5117 Return Check Charges \$ - \$ - 5 - \$ <td></td> <td></td> <td></td> <td>•</td>				•		
5118 Utility Reimbursements S - S<						
5119 Vending Machine Commissions \$ - <						
5120 Other Concessions \$ - \$				-		
5121 Other - S - S <t< td=""><td></td><td></td><td></td><td></td></t<>						
5122 Other - S - S <t< td=""><td>5120 Other Concessions</td><td></td><td></td><td>-</td></t<>	5120 Other Concessions			-		
S	5121 Other -			-		
5124 Other - \$ - \$ - 5125 Other - \$ - \$ - 5126 Other - \$ - \$ - 5127 Other - \$ - \$ - \$ 5128 Other - \$ <	5122 Other	\$	- S	-		
S	5123 Other -			-		
S	5124 Other -	S	- \$	-		
S	5125 Other -	\$	- S	-		
5128 Other - \$ - \$ <t< td=""><td>5126 Other -</td><td>S</td><td>- \$</td><td></td></t<>	5126 Other -	S	- \$			
5128 Other - \$ - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 6 - 6 - 5 <t< td=""><td>5127 Other -</td><td>S</td><td>- \$</td><td>-</td></t<>	5127 Other -	S	- \$	-		
5129 Other - S - S - 5130 Other - S - S - 5131 Other - S - S - 5132 Other - S - S - Total Miscellaneous Revenue \$ - \$ - 6000 NON-REVENUE RECEIPTS: S - \$ - 6111 Contributions from Other Funds S - \$ -	5128 Other -	\$	- s	-		
5130 Other - \$ - \$ - 5 - \$ - 5 - 5 - 5 - 5 - 5 - 5 - - 5 - - 5 - <t< td=""><td>5129 Other -</td><td>S</td><td>- s</td><td>-</td></t<>	5129 Other -	S	- s	-		
S S S S S S S S S S		S	- s	-		
S S S S S S S S S S			- s	-		
Total Miscellaneous Revenue \$ - \$ - 6000 NON-REVENUE RECEIPTS: 5 - \$ - 6111 Contributions from Other Funds 5 - \$ - \$ -	5132 Other -			-		
6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S S S S S S S S S S S S S S S S S S		s	- \$			
6111 Contributions from Other Funds S - S -						
OTT COMMODICAL TEMPORAL TEMPORAT TEMPOR		Ś	- s	-		
Crond Total Health Fund	OTTI COMMIDMIONS NOM CHICA MINDS					
	Grand Total Health Fund		- s	•		

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2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
s -	90.00%	s -	S -	s -			
<u>s</u> -	90.00%		S -	s -			
•	90.00%			\$ -			
		·					
<u>\$</u>	90.00%		\$ -	\$ -			
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<u>-</u>	90.00%	S -	S -	s -			
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s <u>-</u>	90.00%	s -	s -	<u> </u>			
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<u>-</u>	90.00%		<u>s</u> -	<u>s</u> -			
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\$ -		s -	s -	s -			

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	S -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	- S -
Ad Valorem Tax Apportioned To Year In Caption	
Miscellaneous Revenue (Schedule 4)	- \$
Cash Fund Balance Forward From Preceding Year	s
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	s -
TOTAL RECEIPTS AND BALANCE	s -
Warrants of Year in Caption	S -
Interest Paid Thereon	s
TOTAL DISBURSEMENTS	s -
CASH BALANCE JUNE 30, 2019	S -
Reserve for Warrants Outstanding	- S
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	S -
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	
Warrants Registered During Year	s	-
TOTAL	S	-
Warrants Paid During Year	\$	-
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	<u> </u>
TOTAL WARRANTS RETIRED	<u>s</u>	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-

Schedule 7, 2018 Ad Valorem Tax Account					
2018 Net Valuation Certified To County Excise Board	S	-	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified				S	
Additions:				S	•
Deductions:				S	•
Gross Balance Tax				s	
Less Reserve for Delingent Tax				S	-
Reserve for Protest Pending				S	
Balance Available Tax				S	-
Deduct 2018 Tax Apportioned				S	
Net Balance 2018 Tax in Process of Collection or				s	
Excess Collections				S	

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

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Schedule 5, (Continue	ed)					
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
S -	S -	S -	S -	S -	S -	s -
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s -	-	s -	s -	s -	\$ -	s -
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s -	S -	s -	S -	s -	s -	S -
S -	S -	<u>s</u> -	s -	S -	s -	-
S -	S	S -	S -	<u>s</u> -	<u>s</u> -	s -
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s -	s -	s -	s -	<u>s</u> -	s -	-
s -	s -	<u>s</u> -	s -	<u>s</u> -	s -	-
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S -	s -	s -	s -	s -	s -	s -

Schedule 6, (Contin	nued)											_
2018-2019		2017-2018	2	016-2017	201	5-2016	20	14-2015	2013	3-2014	2012-2013	
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s -	S	-	S	-	\$	-	S		S	-	\$	-

	Investments			LIQUID	ATIONS		Ba	rred	Inve	stments
INVESTED IN	on Hand June 30, 2018	11		By Collections of Cost		ized um	by Court Order		on Hand June 30, 2019	
	S -	s -	S	-	S	•	S	-	S	-
	s -	S -	S		S	-	S	•	S	-
	S -	S -	S	-	S	-	\$	-	S	-
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	ş -	S -	S	-	S	-	S	•	S	-
<u> </u>	s -	S -	S	-	S	-	S	•	S	-
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	S -	S -	S	-	S	•	S	-	S	•
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TAL INVESTMENT	s s -	\$ -	S	-	S	-	S	•	\$	

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAI	YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	S -	S -	s -	S -
92b Part Time Help	S -	s -	s -	S -
92c Travel	S -	S -	\$ -	S -
92d Maintenance and Operation	S -	S -	\$ -	S -
92e Capital Outlay	S -	s -	\$ -	s -
92f Intergovernmental	s -	S -	\$ -	S -
92g Other -	S -	S -	\$ -	s -
92h Other -	S -	S -	\$ -	S -
92j Other -	S -	S -	s -	S -
92 Total	s -	\$ -	s -	s -
93				
93a Personal Services	s -	S -	s -	S -
93b Part Time Help	s -	s -	s -	S -
93c Travel	s -	S -	s -	S -
93d Maintenance and Operation	S -	s -	s -	s -
93e Capital Outlay	s -	s -	s -	S -
93f Intergovernmental	S -	s -	s -	S -
93g Other -	s -	\$ -	s -	S -
93h Other -	s -	\$ -	s -	s -
93 Total	s -	s -	s -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	s -	s -	s -	S -
95b Intergovernmental	S -	s -	\$ -	s -
95c Other -	s -	s -	s -	S -
95d Other -	s -	S -	\$ -	S -
95e Other -	S -	S -	\$ -	S -
95f Other -	s -	S -	s -	S -
95g Other -	s -	S -	s -	S -
95h Other -	S -	S -	s -	S -
95 Total	\$ -	s -	\$ -	s -
98 OTHER USES:				
98a Other Deductions	S -	s -	\$	S -
98 Total	\$ -	s -	s -	s -
TOTAL GENERAL FUND ACCOUNT	\$ -	s -	\$ -	s -
SUBJECT TO WARRANT ISSUE:		1		
99 Provision for Interest on Warrants	S -	S -	\$ -	S -
GRAND TOTAL GENERAL FUND	<u>s</u> -	s -	s -	s -

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
							Governmenta	Budget Accounts
			FISCAL YEAR I	ENDING JUNE 30, 20	19		FISCAL YEA	R 2019-2020
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
AD	DED	CANCELLED				UNENCUMBERED	BOARD	
S	-	S	\$ -	\$ -	S -	\$ -	s -	\$ -
\$	-	s -	\$ -	s -	s -	s -	s -	\$ -
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S	-	s -	s -	s -	s -	\$ -	s -	s -
S	-	s -	s -	S -	s -	\$ -	S -	s -
S	-	s -	s -	s -	s -	s -	S -	\$ 354,000.00
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S	- [s -	s -	s -	S -	s -	S -	S -
\$		s -	\$ -	\$ -	s -	s -	s -	\$ 354,000.00
S	-	s -	\$ -	s -	s -	\$ -	s -	\$ 850.00
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\$.	_	S -	s -	s -	s -	s -	s -	s -
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~	-		JI *	<u> </u>		J	·	ــــــــــــــــــــــــــــــــــــــ

E	stimate of	Approved by		
	Needs by		County	
Governing Board			Excise Board	
S	354,850.00	\$	354,850.00	
S	-	S	-	
\$	354,850.00	\$	354,850.00	

EXHIBIT "G" Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:						
SEUREUNE DE DUNIJ INNUE:						
	Bonds					
Date of Issue	7/1/1987					
	11					
Date of Sale By Delivery HOW AND WHEN BONDS MATURE	7/1/1987					
Uniform Maturities:	7/1/1001					
Date Maturing Begins	7/1/1991					
Amount of Each Uniform Maturity	\$ -					
Final Maturity Otherwise	5/1/0015					
Date of Final Maturity	7/1/2017					
Amount of Final Maturity	\$ -					
AMOUNT OF ORIGINAL ISSUE	\$ -					
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy	\$ -					
Years to Run	1					
Normal Annual Accrual	-					
Tax Years Run	1					
Accrual Liability To Date	\$ -					
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018	\$ - \$ -					
Bonds Paid During 2018-2019						
Matured Bonds Unpaid						
Balance of Accrual Liability	\$ -					
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured	\$ -					
Unmatured	\$ -					
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount						
Bonds and Coupons 07/01/07 \$ - 6.00% 0 \$ -	1					
Bonds and Coupons 07/01/08 \$ - 6.00% 12 \$ -	1					
Bonds and Coupons 67/01/00 4						
Donas and Coupons	1					
Donas una coupons	1					
Bonds and Coupons	1					
Bonds and Coupons	∦					
Bonds and Coupons 07/01/13 \$ - 6.00% 12 \$ -	1					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ -						
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - 8.00% 12 \$ - 6.00% 12 \$ - 8.0						
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - 8.00% 12 \$ \$ - 8.00% 12 \$ - 8.00% 12 \$ \$ - 8.00% 12 \$ \$ - 8.00% 12 \$ \$ - 8.00% 12 \$ \$ - 8.00% 12 \$ \$ \$ \$ \$ \$ \$ \$ \$						
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ -						
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ -	1					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year	\$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run	\$ - 0					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	1 \$ - 0 \$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - 8000	1 \$ - 0 \$ - \$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	1 \$ - 0 \$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - 8.00% 12 \$ -	1 \$ - 0 \$ - \$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/15 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ - 6.00% 12 \$ - 8000 and Coupons 07/01/16 \$ -	1 \$ - 0 \$ - \$ -					
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Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons After Last Tax-Levy Year: Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2019-2020 Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019	1 \$ - 0 \$ - \$ - \$ - \$ -					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons Paid Through 2019-2020 \$ - Coupons Paid Through 2018-2019 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons Paid Through 2019-2020 \$ - Bonds and Coupons Paid Through 2019-2020 \$ - Bonds and Coupons Paid Through 2018-2019	1					
Bonds and Coupons 07/01/14 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/15 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 6.00% 12 \$ - Bonds and Coupons After Last Tax-Levy Year: Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2019-2020 Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019	1					

EXHIBIT "G" Page 1.b

Schedule 1, Detail of Bond and Coupon	Indebtedness as of Ju	ne 30, 2019 - Not A	Affecting I	Homeste	ads (New)		rage .	1.0	
PURPOSE OF BOND ISSUE:		•						<u> </u>	
								Bonds	
Date of Issue	······································	. 					7	/1/1987	
Date of Sale By Delivery							7	/1/1987	
HOW AND WHEN BONDS MATURE					•				
Uniform Maturities:							1		
Date Maturing Begins							7	7/1/1991	
Amount of Each Uniform Maturity	7						\$	-	
Final Maturity Otherwise	<u> </u>								
Date of Final Maturity						_		7/1/2017	
Amount of Final Maturity							\$		
AMOUNT OF ORIGINAL ISSUE							<u>\$</u> \$	_	
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 Lev	у					_	\$	-	
Years to Run								1	
Normal Annual Accrual								-	
Tax Years Run								1	
Accrual Liability To Date			<u> </u>				\$	-	
Deductions From Total Accruals:							<u> </u>		
Bonds Paid Prior To 6-30-2018		<u></u>					\$	-	
Bonds Paid During 2018-2019							\$	<u> </u>	
Matured Bonds Unpaid									
Balance of Accrual Liability							\$	-	
TOTAL BONDS OUTSTANDING 6-30)-2019:						<u> </u>		
Matured							\$		
Unmatured							\$		
Coupon Computation:	Coupon Date	Jnmatured Amour			VV-	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	<u> </u>	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	<u> </u>	0.00%	12	\$	-	<u></u>		
Requirement for Interest Earnings After	Last Tax-Levy Year:						<u> </u>		
Terminal Interest To Accrue							S		
Years to Run							<u> </u>	<u>l</u>	
Accrue Each Year							\$	-	
Tax Years Run							<u> </u>	0	
Total Accrual To Date							\$	-	
Current Interest Earnings Through 2019	-2020					-	\$	-	
Total Interest To Levy For 2019-2020							\$		
INTEREST COUPON ACCOUNT:							1		
Interest Earned But Unpaid 6-30-201	8:						<u> </u>		
Matured							\$	-	
Unmatured							\$ \$		
Interest Earnings 2018-2019						-	\$		
Coupons Paid Through 2018-2019						-	-	-	
Interest Earned But Unpaid 6-30-201	9:						\$		
Matured							\$		
Unmatured							<u> </u>	-	

EXHIBIT "G" Page 1.c

EXHIBIT "G"	T 11. 1 CY	20 2010	37 . 40	0 1 77					Page
Schedule 1, Detail of Bond and Coupo	on Indebtedness as of Jur	ne 30, 2019	- Not Af	fecting Ho	mestead	s (New)			_
PURPOSE OF BOND ISSUE:									D 1-
Date of Issue									Bonds /1/1987
Date of Issue Date of Sale By Delivery									/1/1987 /1/1987
HOW AND WHEN BONDS MATUR	DE .							-	/1/196/
Uniform Maturities:	Œ								
								7	/1 /1001
Date Maturing Begins									/1/1991
Amount of Each Uniform Matur	nty							\$	
Final Maturity Otherwise								_	
Date of Final Maturity									/1/2017
Amount of Final Maturity								S	-
AMOUNT OF ORIGINAL ISSUE								\$	-
Cancelled, In Judgement Or Delayed I								\$	-
Basis of Accruals Contemplated on Ne		n Anticipat	ion:					\$	
Bond Issues Accruing By Tax Levy									
Years to Run				-					1 1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date								\$	_
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2018								\$	
Bonds Paid During 2018-2019								\$	-
Matured Bonds Unpaid	-							\$	-
Balance of Accrual Liability	-							\$	-
TOTAL BONDS OUTSTANDING 6	-30-2019:								
Matured			-					\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date	Inmatur	ed Amour	n % Int.	Months	Interes	t Amount		
Bonds and Coupons	07/01/07	S		0.00%	0	\$	-		
Bonds and Coupons	07/01/08	\$		0.00%	12	\$	-	1	
Bonds and Coupons	07/01/09	- s		0.00%	12	\$	_	1	
	07/01/09	- S		0.00%	12	\$	-		
Bonds and Coupons	07/01/10	 \$		0.00%	12	\$		1	
Bonds and Coupons	07/01/11	 \$		0.00%	12	\$		i	
Bonds and Coupons		\$		0.00%	12	\$		1	
Bonds and Coupons	07/01/13		-			1	-	┨	
Bonds and Coupons	07/01/14	<u> </u>	-	0.00%	12	\$	-	 	
Bonds and Coupons	07/01/15	S		0.00%	12	\$		1	
Bonds and Coupons	07/01/16	\$		0.00%	12	\$	-	<u> </u>	
Requirement for Interest Earnings Aft	er Last Tax-Levy Year:					_		<u> </u>	
Terminal Interest To Accrue								\$	
Years to Run		_						<u> </u>	<u>l</u>
Accrue Each Year								\$	-
Tax Years Run								<u> </u>	0
Total Accrual To Date								\$	-
Current Interest Earnings Through 20	19-2020							\$	-
Total Interest To Levy For 2019-2020								\$	_
INTEREST COUPON ACCOUNT:									
								<u></u>	
Interest Farned But Unnaid 6-30-2	018:							\$	
Interest Earned But Unpaid 6-30-2 Matured	018:							\mathbb{L}_{Φ}	
Matured	018:							\$	
Matured Unmatured	018:								-
Matured Unmatured Interest Earnings 2018-2019								\$	
Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019								\$ \$	
Matured Unmatured Interest Earnings 2018-2019								\$ \$	

EXHIBIT "G" Page 1.d

Schedule 1, Detail of Bond an	d Coupon Indok	stadmana an of Isma	20. 2010	Not Aff	atina Uamastanda	(NIows)	Page 1.d
		otedness as of June .	50, 2019 -	NOT AIT	cting Homesteads	(New)	
PURPOSE OF BOND ISSUE	:					_	
							Bonds
Date of Issue						H	1/1987
Date of Sale By Delivery						7/	1/1987
HOW AND WHEN BONDS I	MATURE						
Uniform Maturities:							
Date Maturing Begins						7/	1/1991
Amount of Each Uniform	n Maturity					\$	-
Final Maturity Otherwise							
Date of Final Maturity						7/	1/2017
Amount of Final Maturi	\$						
AMOUNT OF ORIGINAL IS		\$					
Cancelled, In Judgement Or D		I I evy Year				\$	
Basis of Accruals Contemplate	ed on Net Colle	ctions or Better in A	nticination	n·		ا ا	
Bond Issues Accruing B		ctions of Detter in 7	minorpation			\$	
Years to Run	y Tax Levy					 	1
Normal Annual Accrual					<u> </u>	 	
Tax Years Run						Ì 	1
						\$	1
Accrual Liability To Da	emiola:					╟┻	
Deductions From Total Acc						-	
Bonds Paid Prior To 6-3						<u>\$</u> \$	
Bonds Paid During 2018-2019							
Matured Bonds Unpaid						\$	
Balance of Accrual Liability						\$	
TOTAL BONDS OUTSTANI	DING 6-30-201	9:				 	
Matured						\$	-
Unmatured						\$	
Coupon Computation:	Coupon Date	Unmatured Amour	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	S -	0.00%	0	-		
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/09	- S	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	S -	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 Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	1	
Requirement for Interest Earn			JI **** ***	_ - -	<u> </u>	 	
Terminal Interest To Accru		Tan-Levy Teal.				\ s	
Years to Run	ic					₩ -	
						s	
Accrue Each Year						╟╩─	0
Tax Years Run						╁	
Total Accrual To Date	1 0010 000					\$	_
Current Interest Earnings Thro)					
Total Interest To Levy For 20						\$	-
INTEREST COUPON ACCO						ll .	
Interest Earned But Unpaid	1 6-30-2018:					 	
Matured						\$	
Unmatured						\$	
Interest Earnings 2018-201						\$	
Coupons Paid Through 20						\$	-
Interest Earned But Unpaid							
Matured						\$	-
Unmatured						\$	-

EXHIBIT "G" Page 1.e

EXHIBIT "G"								Page 1.6
Schedule 1, Detail of Bond and	Coupon Indebtedn	ess as of Ju	ne 30, 201	9 - Not Aff	fecting Ho	mesteads (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						ļ	
Uniform Maturities:							l .	= /
Date Maturing Begins								7/1/1991
Amount of Each Uniform	Maturity						\$	
Final Maturity Otherwise							l l .	7/1/2017
Date of Final Maturity							<i></i>	7/1/2017
Amount of Final Maturity							\$	
AMOUNT OF ORIGINAL ISS			-				\$	
Cancelled, In Judgement Or Del	layed For Final Lev	vy Year					\$	
Basis of Accruals Contemplated		s or Better:	in Anticipa	ation:			\blacksquare	
Bond Issues Accruing By	Tax Levy						\$	
Years to Run							<u> </u>	ı
Normal Annual Accrual								
Tax Years Run							-	<u> </u>
Accrual Liability To Date		 		_			\$	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2018								-
Bonds Paid During 2018-2019								
Matured Bonds Unpaid	· · · · · · · · · · · · · · · · · · ·					.	\$ \$	
Balance of Accrual Liability	2:0 (40 0010						1 3	-
TOTAL BONDS OUTSTAND	ING 6-30-2019:						-	
Matured							\$ \$	
Unmatured							3	
Coupon Computation:	Coupon Date		ed Amount		Months	Interest Amount	4	
Bonds and Coupons	07/01/07	\$		0.00%	0	<u> </u>	4	
Bonds and Coupons	07/01/08	\$		0.00%	12	\$ -	-	
Bonds and Coupons	07/01/09	\$		0.00%	12	<u>\$</u> -	4	
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 12		┨	
Bonds and Coupons	07/01/13	\$		0.00%	12	\$ -	-1	
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	<u> </u>	╬──	
Requirement for Interest Earnin		Levy Year:			-	<u></u>	$\parallel_{\mathbb{S}}$	
Terminal Interest To Accrue					····		₩-\$	
Years to Run							18	
Accrue Each Year						_	╫┻	0
Tax Years Run							<u>\$</u>	
Total Accrual To Date	-1-2010-2020						1 \$	
Current Interest Earnings Throu							\$	
Total Interest To Levy For 2019							-	
INTEREST COUPON ACCOU								
Interest Earned But Unpaid	6-30-2018:		 				15	
Matured							\$	<u>-</u>
Unmatured 2018 2010	· · · · · · · · · · · · · · · · · · ·						\$	
Interest Earnings 2018-2019			 -				\$	
Coupons Paid Through 2018							1 -	
Interest Earned But Unpaid	0-30-2019:	-					18	
Matured	·				-		\$	
Unmatured								

EXHIBIT "G" Page 1.f

Schedule 1, Detail of Bond and Coupon	Indebtedness as of Ju	ne 30, 2019 - Not	Affecting l	Homeste	ads (New)	T a	ge 1.f
PURPOSE OF BOND ISSUE:							
2012 002 01 20112 10002.							Bonds
Date of Issue	··-						7/1/1987
Date of Sale By Delivery						- 1	7/1/1987
HOW AND WHEN BONDS MATURE					-		77 17 17 07
Uniform Maturities:							
Date Maturing Begins						-	7/1/1991
Amount of Each Uniform Maturity						S	-
Final Maturity Otherwise							
Date of Final Maturity							7/1/2017
Amount of Final Maturity						\$	-
AMOUNT OF ORIGINAL ISSUE					-	\$	
Cancelled, In Judgement Or Delayed For	r Final Levy Year		* .		-	\$	-
Basis of Accruals Contemplated on Net		in Anticipation:					
Bond Issues Accruing By Tax Lev						- s	-
Years to Run							1
Normal Annual Accrual							_
Tax Years Run					*		1
Accrual Liability To Date						\$	-
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2018						\$	_
Bonds Paid During 2018-2019						\$	-
Matured Bonds Unpaid						\$	-
Balance of Accrual Liability						\$	-
TOTAL BONDS OUTSTANDING 6-30	0-2019:						
Matured		· _				\$	-
Unmatured						\$	-
Coupon Computation:	Coupon Date	Jnmatured Amour	1 % Int.	Months	Interest Am	ount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	 \$	- 1	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$	-	
Requirement for Interest Earnings After	Last Tax-Levy Year:						
Terminal Interest To Accrue						\$	-
Years to Run							1
Accrue Each Year						\$	-
Tax Years Run							0
Total Accrual To Date						\$	-
Current Interest Earnings Through 2019	-2020				·	\$	-
Total Interest To Levy For 2019-2020						\$	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-201	8:						
Matured						\$	-
Unmatured						\$	_
Interest Earnings 2018-2019						<u>\$</u>	-
Coupons Paid Through 2018-2019						\$	-
Interest Earned But Unpaid 6-30-201	9:					_	
Matured						<u>\$</u>	
Unmatured						\$	-

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

EXHIBIT "G"

Page 1.g

Schedule 1, Detail of Bond and Coupor	Indebtedness as of Ju	ne 30, 2019	- Not Aff	ecting Ho	mestead	(New)			1 age 1
PURPOSE OF BOND ISSUE:				8					
i dia debi di Band isade.									Bonds
Date of Issue							-		7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS MATURI	Ε								
Uniform Maturities:									
Date Maturing Begins								7	7/1/1991
Amount of Each Uniform Maturi	ty							\$	_
Final Maturity Otherwise									
Date of Final Maturity								7	7/1/2017
Amount of Final Maturity					<u>-</u>			\$	-
AMOUNT OF ORIGINAL ISSUE								\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year									
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticipat	ion:						
Bond Issues Accruing By Tax Le	vy							\$	-
Years to Run	<u></u>								1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date								\$	-
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2018								\$	<u>-</u>
Bonds Paid During 2018-2019									-
Matured Bonds Unpaid									
Balance of Accrual Liability					 			\$	-
FOTAL BONDS OUTSTANDING 6-3	30-2019:								
Matured						-		\$	-
Unmatured								\$	<u>-</u>
Coupon Computation:	Coupon Date		ed Amour	% Int.		7	t Amount	l	
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$			
Bonds and Coupons	07/01/08	S		0.00%	12	\$	-		
Bonds and Coupons	07/01/09	S		0.00%	12	\$		il	
Bonds and Coupons	07/01/10	\$		0.00%	12	\$	-	1	
Bonds and Coupons	07/01/11	\$			12	\$	-	1	
Bonds and Coupons	07/01/12	\$		0.00%	12 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 07/01/16	\$	- _	0.00%	12	\$	-	 	
Bonds and Coupons				0.0076	12	Φ		╟──	
Requirement for Interest Earnings After	r Last Tax-Levy Year:							\$	
Terminal Interest To Accrue								 	
Years to Run								\$	
Accrue Each Year								╫╨	0
Tax Years Run Total Accrual To Date								18	
Current Interest Earnings Through 201	0_2020							\$	_
Total Interest To Levy For 2019-2020	9-2020							\$	-
	- 							Ť	
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20	18.								
Matured Matured	10.							\$	-
Unmatured								\$	-
Interest Earnings 2018-2019								\$	-
Coupons Paid Through 2018-2019					-			\$	-
Interest Earned But Unpaid 6-30-20	19:						-		
Matured					***			\$	
Unmatured			-					\$	
							uesday, S		

EXHIBIT "G" Page 1.h

Schedule 1, Detail of Bond and	Coupon Indeb	tedness as of June 3	30, 2019 -	Not Affe	cting Homesteads	(New)	Page 1.h
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 ISS		\$	-				
Cancelled, In Judgement Or Del		Levy Year				S	-
Basis of Accruals Contemplated			nticipatio	 n:		1	
Bond Issues Accruing By						\$	-
Years to Run		-			•][1
Normal Annual Accrual							-
Tax Years Run							1
Accrual Liability To Date						\$	-
Deductions From Total Accr							
Bonds Paid Prior To 6-30						\$	-
Bonds Paid During 2018-2	\$	-					
Matured Bonds Unpaid	\$	-					
Balance of Accrual Liability						\$	-
TOTAL BONDS OUTSTANDI	NG 6-30-2019);					
Matured						\$	-
Unmatured						\$	-
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	ī	
Bonds and Coupons	07/01/07	s -	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 Earnin	gs After Last 7	ax-Levy Year:				1	
Terminal Interest To Accrue						\$	-
Years to Run]	1
Accrue Each Year						\$	
Tax Years Run	•			_			0
Total Accrual To Date						\$	-
Current Interest Earnings Throu	gh 2019-2020					\$	-
Total Interest To Levy For 2019						\$	<u> </u>
INTEREST COUPON ACCOU	NT:						
Interest Earned But Unpaid 6	5-30-2018:					_	
Matured						\$	-
Unmatured						\$	-
Interest Earnings 2018-2019						\$	
Coupons Paid Through 2018	3-2019					\$	-
Interest Earned But Unpaid (5-30-2019:						
						S	-
Matured						S	

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.i

Schedule 1, Detail of Bond and	Coupon Indobtada	ace as of Iumo	2014	0 - NIat A fi	fecting Ua	mecteade (New)		1 age 1
	Coupon indebtedin	cos as of Juile 2	0, 201	7 - NOLAII	ecting no	mesicaus (ivew)		·
PURPOSE OF BOND ISSUE:								- 1
								Bonds
Date of Issue							l P	7/1/1987
Date of Sale By Delivery							7	7/1/1987
HOW AND WHEN BONDS M	IATURE							
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	<u> </u>						\$	_
AMOUNT OF ORIGINAL ISS	UE	•					\$	-
Cancelled, In Judgement Or De	layed For Final Lev	vy Year					\$	-
Basis of Accruals Contemplated								
Bond Issues Accruing By							\$	-
Years to Run	-							1
Normal Annual Accrual		· ·						-
Tax Years Run		<u>-</u>						1
Accrual Liability To Date		\$	-					
Deductions From Total Acc							<u> </u>	
Bonds Paid Prior To 6-30							\$	
Bonds Paid During 2018							\$	-
Matured Bonds Unpaid		\$	-					
Balance of Accrual Liability			_				\$	_
TOTAL BONDS OUTSTAND	INIC 6 20 2010:						╠┷	
Matured	1110 0-30-2019:						\$	
Unmatured			-				\$	
	Course Data	Unmatured A		% Int.	Months	Interest Amount	1 v	
Coupon Computation:	Coupon Date		mount	% Int.		\$ -	il	
Bonds and Coupons	07/01/07	\$	-	0.00%	12	•	łi	
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$ -	{ }	
Bonds and Coupons	07/01/09	\$					1	
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$ -	{	
Bonds and Coupons	07/01/11	S		0.00%	12	\$ -	4	
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	\$	-	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/16	S	-	0.00%	12	\$ -	1	
Requirement for Interest Earning								
Terminal Interest To Accrue		,					S	-
Years to Run	-				-			1
Accrue Each Year							\$	-
Tax Years Run			***					0
Total Accrual To Date							\$	-
Current Interest Earnings Through	ugh 2019-2020			<u></u>			\$	-
Total Interest To Levy For 201		-					\$	_
INTEREST COUPON ACCOU						· · · · · · · · · · · · · · · · · · ·		
Interest Earned But Unpaid								
Matured	<u>∪ Jų-2010.</u>						\$	-
Unmatured	·						\$	-
Interest Earnings 2018-2019)						\$	-
Coupons Paid Through 2013							S	
Interest Earned But Unpaid			-				1	
Matured Matured	0-30-2019.	 					\$	-
Unmatured							\$	-
C A & Form 269DD09 Entity						T 1	ا	mber 17, 20

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G" Page 1.x

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

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

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

EXHIBIT "G"								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 201		ffecting l	Homestea	ds (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			<u></u>		\			
Principal Amount of Judgement	\$	-	\$		\$	-	\$	
Tax Levies Made								
Principal Amount Provided for to June 30, 2018	\$	-	\$		\$	•	\$	
Principal Amount Provided for In 2018-2019	\$	_	\$		S		S	
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	-	S		\$	-	S	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020								
Principal 1/3	\$	-	\$	-	\$	-	\$	
Interest	\$		\$		\$		\$	
FOR ALL JUDGEMENTS REPORTED:					\		\	
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	1		ĮĮ		1	i	1	
OUTSTANDING JUNE 30, 2018:					\ <u> </u>		<u> </u>	\longrightarrow
Principal	\$		\$	-	\$	-	\$	
Interest	\$	_	\$	-	\$		\$	
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:			<u></u>		<u> </u>]
Principal	\$	-	\$	-	\$	-	\$	<u> </u>
Interest	S	-	S		\$		S	<u> </u>
JUDGEMENT OBLIGATIONS SINCE PAID:					<u> </u>		<u> </u>	\longrightarrow
Principal	\$		\$	-	\$	-	\$	
Interest Control of the Control of t	\$		\$		\$		\$	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				l	\	l	1	
OUTSTANDING JUNE 30, 2019:					 		<u> </u>	
Principal	\$	_	\$	-	\$	-	\$	
Interest	\$		\$		\$	-	\$	
Total	S		\$		\$		S	

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

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

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G" Page 2

Schedul	e 2 Detai	of Inda	ement Indo	htedness	as of Jun	e 30, 201	19 - Not A	ffecting I	Iomestead	s (New)	(Continue	·4)	T ugo 2
JUNGGAN		Orsaug	oniont ma	Jote Carrest		30, 20	17 110171	Hooting I	Tomestead	15 (11CW)	Continue	,u)	
												A	TAL LL MENTS
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
\$	-	\$ \$	-	<u>\$</u>	-	\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$	<u>-</u>	\$		\$	-	\$	-	\$	•
\$	-	\$ \$	-	S S	-	\$ \$	-	\$ \$	-	\$	-	\$	-
			3.2-										
\$	-	\$	-	\$	•	\$	-	\$		\$	-	\$	-
\$	-	\$	-	\$	-	\$		\$	<u>-</u>	\$	-	\$	-
\$ \$	-	\$	-	\$	-	\$ \$	-	\$	-	\$ \$	-	\$	<u> </u>
\$		\$		\$	•	S	-	\$	<u>-</u>	\$	-	\$	<u> </u>
\$	-	\$	<u>-</u>	\$	-	\$		\$	-	\$		\$	-
\$	-	\$		\$	-	\$		\$	_	\$		\$	
\$ \$	<u>-</u>	\$ \$		<u>\$</u> \$	-	<u>\$</u> \$	<u> </u>	\$	-	\$	-	<u>\$</u> \$	_
JD .	-	H 4)	-	ΠΨ	_	Π Ψ		IL. 4"		JL 😽			

Schedul	e 3, Prepa	id Judger	nents as c	of June 3	0, 2019 (C	ontinued)						
												ALLP	TAL REPAID EMENTS
\$	<u></u>	\$		\$		\$	-	\$		\$	-	\$	-
\$	<u>-</u>	\$		\$	-	\$		\$	_	\$	-	\$	-
S S		\$	-	\$ \$	-	<u>\$</u> \$	-	\$ \$	-	\$	-	\$ \$	-
\$		<u>\$</u>	<u>.</u>	\$	-	\$ \$		\$ \$		\$	-	\$	-
S.A.&1	Form 26	8BR98 E	ntity: Ga	rvin EMS	S Board, 9	9		_!!]	Tuesday, S	eptembe	r 17, 2019

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

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		1 490 5
Revenue Receipts and Disbursements	S	INKING FUND
	Detail	Extension
Cash on Hand June 30, 2018		\$ -
Investments Since Liquidated	\$	-
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$	
2018 Ad Valorem Tax	\$	•
Protest Tax Refunds	\$	-
Miscellaneous Receipts	\$	<u>- </u>
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		-
DISBURSEMENTS:		
Coupons Paid	\$	-
Interest Paid on Past-Due Coupons	\$	-
Bonds Paid	\$	-
Interest Paid on Past-Due Bonds	\$	-
Commission Paid to Fiscal Agency	\$	-
Judgements Paid	\$	-
Interest Paid on Such Judgements	\$	-
Investments Purchased	\$	-
Judgements Paid Under 62 O.S. 1981, § 435	\$	-
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2019		\$ -

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

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

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs										
		SIN	KING	FUND						
	i	Computed By	7	Provided By						
		Governing Boa	rd	Excise Board						
Interest Earnings On Bonds		\$	- 1	-						
Accrual on Unmatured Bonds		\$	- 3	-						
Annual Accrual on "Prepaid"Judgements		\$	- 3	5 -						
Annual Accrual on Unpaid Judgements		\$	- 3	-						
Interest on Unpaid Judgements		\$	- 3	-						
Annual Accrual From Exhibit KK		\$	- 3	5 -						
TOTAL SINKING FUND PROVISION		\$	- 3	-						

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

Schedule 9, Sinking Fund	l Investm	ents						-				
	Inves	tments				LIQUID	ATION	IS	Ba	arred	Inve	stments
INVESTED IN	on l	Hand	Since		By Collections		Amortized		∬ by		on Hand	
	June 3	0, 2018	Pur	chased		Cost	Pr	emium	Cour	t Order	June	30, 2018
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	S	-	S	•	\$	-	S	-	\$	-
	S	-	\$	-	S	-	\$	-	S	-	\$	
	\$	-	\$	-	\$	-	\$		\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-
	\$		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	\$		\$		\$		\$	_	\$	_	\$	

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

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

EXHIBIT "G" Page 5

EXHIBIT "G"	Page
Schedule 10, Miscellaneous Revenue	
	2018-2019 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	S -
1112 Other -	- \$
Total Charges For Services	-
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	
2112 Proceeds From Sale of Original Bonds	
2113 Payments In Lieu of Tax Revenue	
2114 Revaluation of Real Property Reimbursements	
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	<u>\$</u> -
Sub-Total - OTC	- \$
3211 State Payments in Lieu of Tax Revenue	-
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	<u>s</u> -
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	<u>\$</u> -
5114 Insurance Recoveries	\$ - S -
5115 Insurance Reimbursements	<u> </u>
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	
5118 Accrued Interest on Bond Sales	<u>\$</u> -
5119 Dividends on Insurance Policies	\$ - \$ -
5120 Interest on Taxes	<u> </u>
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	
6000 NON-REVENUE RECEIPTS:	\$ -
6111 Contributions From Other Funds	4
C. ATA Cinking Fund	
Grand Total Sinking Fund	Tuesday, September 17, 20
S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99	i desday, september 17, 20

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

ESTEMATE OF THEEDO	2 010 20	17 2020				
EXHIBIT "J"						Page 1
Capital Project Fund Accounts:						
	I	Fund		Fund]	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	201	8-2019	201	8-2019	201	8-2019
CURRENT YEAR	Aı	mount	A	mount	A	mount
ASSETS:		-				
Cash Balance June 30, 2019	\$	-	\$	-	\$	-
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	•	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	20	18-2019	201	8-2019	2018-	2019
CURRENT YEAR	F	Amount	Ar	nount	Amo	unt
Cash Balance Reported to Excise Board 6-30-2018	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	-	\$	-
Cash Fund Balance Transferred In	S		\$	-	<u> </u>	-
Adjusted Cash Balance	\$		\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-	\$	
Prior Expenditures Recovered	\$		\$	<u> </u>	\$	-
TOTAL RECEIPTS	\$		\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	
Warrants of Year in Caption	\$	-	\$		\$	-
Interest Paid Thereon	\$	-	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	_	\$	
CASH BALANCE JUNE 30, 2019	\$	-	\$	-	\$	
Reserve for Warrants Outstanding	\$	<u>-</u>	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	•	\$	
Reserves From Schedule 8	\$		\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$		\$		\$	
DEFICIT: (Red Figure)	\$		\$		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$		\$	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	18-2019	2018-2019		2018-2019	
CURRENT YEAR	A	mount	Amount		Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	•	\$	-
Warrants Registered During Year	\$		\$		\$	-
TOTAL	\$		\$		\$	
Warrants Paid During Year	S	-	\$		S	-
Warrants Coverted to Bonds or Judgements	\$	<u> </u>	\$		\$	
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$		\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	-

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

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

EXHIBIT "J"

F	und	F	und]	Fund]	Fund	I	und	F	und		
201	8-2019	201	8-2019	201	18-2019	201	8-2019	201	8-2019	2018	3-2019	 	
An	nount	Aı	nount	A	mount	A	mount	Aı	nount	An	nount	Total	
												-	
\$	-	\$	-	\$	_	\$	-	\$	_	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$ 	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
\$	•	\$	•	\$	•	\$	-	\$	•	\$	-	\$	-
\$,	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	_
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$ 	•]
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

2018-2019	2018-20	19	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amoun	t	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	-]	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$	-	\$	S -	\$	\$ -	-
\$ -	\$	-	\$	\$ -	-	\$ -	-
\$ -	\$	-	\$	\$ -	\$ -	\$ -	-
\$ -	\$		\$	<u> </u>		\$ -	\$ -
S -	\$	-	\$	\$ -	<u> </u>	\$ -	\$ -
\$ -	\$		\$	\$ -	\$ -	\$ -	-
\$ -	\$		\$	\$ -	\$ -	\$ -	-
\$ -	\$		\$	\$ -	<u>\$</u>	\$ -	-
\$	\$		<u> </u>	\$ -	<u> </u>	\$ -	-
\$	\$		\$	\$ -	\$ -	\$ -	\$ -
\$ -	\$	_=_ _	\$ -		\$	-	-
\$ -	\$	-	\$ -	\$ <u>-</u>	<u> </u>	<u>s</u> -	-
\$ -	\$		\$ -	<u>s</u> -	\$ -	\$ -	<u>-</u>
\$ -	\$		\$	\$ -	\$ -	\$ -	-
\$ -	\$	-	\$	\$ -	\$ -	\$ -	\$ -
\$ -	S		\$ -	<u> </u>	S -	\$	\$ -
\$ -	\$	-	\$ -	\$ -	\$	\$ -	\$ -

2018-20	19	2018	3-2019	201	8-2019	2018	-2019	2018	3-2019	201	3-2019		
Amour	nt	An	nount	Ar	nount	Am	ount	An	nount	An	nount	TOTAL	,
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
S	-	\$	-	\$	-	S	-	\$		\$	-	\$ 	-
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ 	-
S	-	\$	-	\$	-	\$	-	\$	-	\$		\$ 	-
S	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$	-	\$		\$	-	\$ 	-
\$	-	\$	-	\$	-	\$	•	\$	-	\$		\$ 	-
\$	-	\$	•	\$	-	\$	-	\$		\$	-	\$ 	-
S	- 1	\$		\$	-	\$	-	\$	-	\$	-	\$	-

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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 provided; and (5) then

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"			
County Excise Board's Appropriation		E.M.S	Sinkin
of Income and Revenue	',	Fund	(Exc. Hoi
Appropriation Approved & Provision Made	\$	-	\$
Appropriation of Revenues	\$	-	\$
Excess of Assets Over Liabilities	\$	-	5
Unclaimed Protest Tax Refunds	S	-	\$
Miscellaneous Estimated Revenues	\$	-	8
Est. Value of Surplus Tax in Process	\$	-	\$
Sinking Fund Contributions	\$	-	\$
Surplus Builing Fund Cash	S	0 =	2
Total Other Than 2018 Tax	\$	101000.71	5
Balance Required	\$	104,222.74	\$
Add 10% for Delinquency	\$	10,422.27	\$
Total Required for 2018 Tax	\$	114,645.01	3
Rate of Levy Required and Certified (in Mills)		3.06	0.0

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exen deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as fol

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	То
Total Valuation,	\$ 24,384,204.00	\$ 10,991,537.00	\$ 2,089,950.00	\$ 37,463

and that the assessed valuations nerein certified have been used in computing the rates of mill levies and the proceeds thereof appropriate of aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the lettherefor 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
E E: D	1	(I Den Amalicable	Statuta				0.00
Free Fair B	laget Account	(Levy Per Applicable	acada of 1 00 Mi	:11)			0.00
Free Fair Ir	iprovement Bu	dget Account (Net Pro	Ceeds of 1.00 Mi	£ 1 00 M:11)			0.00
Free Fair A	dditional Impro	ovement Budget Accou	int (Net Proceeds	s of 1.00 Mill)			0.00
Library Bu	iget Account (N	Net Proceeds of 1/2 of	1.00 Mill)				
Cooperativ	e County/City-C	County Library Budget	Account (1.00 to	o 4.00 Mills)			0.00
County Cer	netery (Prior To	Aug. 15, 1933) Budg	get Account (Net	Proceeds of 1/5 of	1.00 Mill)		0.00
Public Buil	dings Budget A	ccount (Not To Excee	d 5.00 Mills)				0.00
County Hea	Ith Fund (Not	Γο Exceed 2.50 Mills)					0.00
		ce (Not To Exceed 3.0					0.00
Total Coun							0.00
		hools (4.00 Mills)					0.00
	ty Wide Levy	()					0.00

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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed again.

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

, 2019.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

Page 2

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GARVIN COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	25,624,556.00 1.240,352.00
Total Real Property	\$	24,384,204.00
Total Personal Property Total Public Service Property	\$ \$	10,991,537.00 2.089,950.00
Total Valuation of Property	\$	37,465,691.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY, OKLAHOMA

Page 1 EXHIBIT "Z" E.M.S. STATEMENT OF FINANICAL CONDITION Detail AS OF JUNE 30, 2019 ASSETS: Cash Balance June 30, 2019 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2019

ESTIMATED NI	EDS I	FOR FISCAL	YEAR ENDING JUNE 30, 2020	<u> </u>
GENERAL FUND	IGEN	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	354,850.00	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	1 \$		2. Legal Investments Properly Maturing	\$ -
Total Required	\$		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	_		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	240,384.99	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	240,384.99	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	114,465.01	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	-	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	- \$	-	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$ -
			15. i. Accrued on Unmatured Bonds	\$ -
			16. Total Items g. Through i.	\$ -
			17. Excess of Assets Over Accrual Reserves **	\$ -
			SINKING FUND REQUIREMENTS FOR 2019-202	4
			1. Interest Earnings on Bonds	-
			2. Accrual on Unmatured Bonds	\$ -
			3. Annual Accrual on "Prepaid" Judgements	\$ -
			4. Annual Accrual on "Unpaid" Judgements	\$ -
			5. Interest on Unpaid Judgements	\$ -
			6. Annual Accrual From Exhibit KK	\$ -
			Total Sinking Fund Requirements	\$ -
			Deduct:	
			1. Exces of Assets Over Liabilities	\$ -
			2. Surplus Building Fund Cash	1
			Balance to Raise By Tax Levy	\$ -

Tuesday, September 17, 2019

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

EXHIBIT "Z"

1k Governmental Budget Accounts APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT REOUESTED BY COUNTY APPROPRIATED ACCOUNTS EXCISE BOARD GOVERNING BOARD 92 BUILDING MAINTENANCE ACCOUNT: #REF! #REF! 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! 92g Other -#REF! #REF! #REF! 92h Other -#REF! #REF! 92j Other -#REF! #REF! 92 Total 93 #REF! #REF! 93a Personal Services #REF! #REF! 93b Part Time Help #REF! #REF! 93c Travel #REF! #REF! 93d Maintenance and Operation 93e Capital Outlay #REF! #REF! 93f Intergovernmental #REF! #REF! #REF! #REF! 93g Other -#REF! 93h Other -#REF! #REF! #REF! 93 Total 94 #REF! #REF! 94a Personal Services #REF! #REF! 94b Part Time Help #REF! #REF! 94c Travel #REF! #REF! 94d Maintenance and Operation #REF! #REF! 94e Capital Outlay #REF! #REF! 94f Intergovernmental #REF! #REF! 94g Other -#REF! #REF! 94h Other -#REF! #REF! 94 Total 98 OTHER USE: #REF! #REF! 98a Other Deductions #REF! #REF! 98 Total #REF! #REF! TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: #REF! #REF! 99 Provision for Interest on Warrants #REF! #REF! GRAND TOTAL GENERAL FUND

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

EXHIBIT "Z" ** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
** If line 12 is less than file 10 after of the state of	101.2
each in turn from line 4, "Total Liquid Assets".	\$ -
13d. i. Unmatured Coupons Due 4-1-2020	
141 L. Hemotured Bonds So Due	\$ -
15d L Whatever Remains is for Exhibit KK Line E.	\$ -
15d. I. Whatever February 15d. I. Whatever Francis Shown on Sinking Fund Balance Sheet. Tod. Deficit as Shown on Sinking Fund Balance Sheet. Tod. I. Whatever February 15d. Above 15d. Ab	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on France (2007)	\$ -
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, 2019, and ending June 30, 2020, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the

chairman of Board other than ad valorem taxationidoes not exceed the lawrany databases Delication of Board Member	Hatte D 92	7
Mortcomeny. Willizan Member Member	Veronica Meisel Member	
	AttestCounty Clerk	Seal

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

Notary Public

NOTARY PUBLIC State of OK
V. BLEVINS
Comm. # 14006759

Comm. # 14006759 Expires 07-29-2022

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