

FILED

NOV 16 2021

State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF GREER  
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 16<sup>th</sup> DAY OF Nov. 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

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DEC 09 2021

State Auditor  
and Inspector

Greer

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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <u>X</u> No <u>    </u>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <u>    </u> No <u>X</u>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <u>    </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <u>X</u> No <u>    </u>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <u>    </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <u>X</u> No <u>    </u>

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

GREER COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of GREER, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 16<sup>th</sup> day of Nov., 2021.

Chairman Lee Brock

Member Mike P

Member \_\_\_\_\_

EMERGENCY MEDICAL SERVICE BOARD

Member David Fite

Member Mike

Member \_\_\_\_\_

Clerk Buchanan

Filed this 16<sup>th</sup> day of Nov., 2021 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

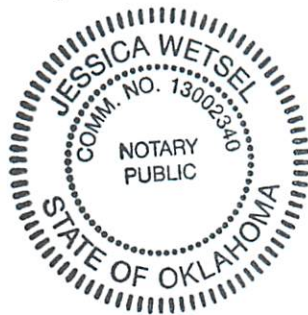
Personally appeared before me, the undersigned Notary Public, Tiffany Buchanan,  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2021 and ending June 30, 2022 published in one issue of MANGUM STAR NEWS  
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.

T Buchanan  
County Clerk

Subscribed and sworn to before me this 16<sup>th</sup> day of Nov., 2021.

J Wetsel  
Notary Public

03/07/2025  
My Commission Expires



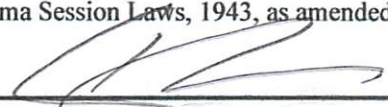


**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma December 16, 2021

I, Chris Wilson of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

  
\_\_\_\_\_  
Publisher or Editor

Subscribed and sworn to before me this the 16th day of December, 2021.

NOTARY PUBLIC State of OK  
LANA HOLT  
Comm. # 18012428  
Expires 12-17-2022

Notary Public



176.40

Publication Fee \$ \_\_\_\_\_

See Attached:

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DEC 29 2021

State Auditor  
and Inspector



(Published one time in the Mangum Star Thursday December 16, 2021.)

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

Page 1

EXHIBIT "K"

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2021		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 23,137 11
Investments		0 00
<b>TOTAL ASSETS</b>		\$ 23,137 11
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		99,147 00
Reserves From Schedule 8		\$ 99,147 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 99,147 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		\$ -76,009 89

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
*Emergency Medical Service Fund				
Current Expense	\$ 250,710 77		1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00		2. Legal Investments Properly Maturing	0 00
Total Required	\$ 250,710 77		3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>			4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -76,009 89		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	275,000 00		5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 198,990 11		6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 51,720 66		7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>			8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 275,000 00		9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00		10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00		11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00		12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00		Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0 00		13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 275,000 00		14. h. Accrual on Final Coupons	0 00
			15. i. Accrued on Unmatured Bonds	0 00
			16. Total Items g. Through i.	\$ 0 00
			17. Excess of Assets Over Accrual Reserves **	\$ 0 00
			<b>SINKING FUND REQUIREMENTS FOR 2021-22</b>	
			1. Interest Earnings on Bonds	\$ 0 00
			2. Accrual on Unmatured Bonds	0 00
			3. Annual Accrual on "Prepaid" Judgments	0 00
			4. Annual Accrual on Unpaid Judgments	0 00
			5. Interest on Unpaid Judgments	0 00
			6. Annual Accrual From Exhibit KK	0 00
			Total Sinking Fund Requirements	\$ 0 00
			Deduct:	
			1. Excess of Assets Over Liabilities	\$ 0 00
			2. Surplus Building Fund Cash	0 00
			Balance To Raise By Tax Levy	\$ 0 00

\*\* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-22	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

S.A. & I. Form 268BK98 Entity: GREER County EMS Dist., 028

LXPLP

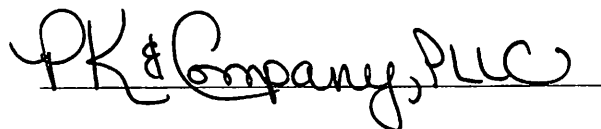
Honorable Emergency Medical Service Board  
GREER County

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-22 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

A handwritten signature in dark ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style. The "P" and "K" are large and prominent, followed by "& Company, PLLC" in a more compact, connected script.

November 20, 2021

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2021-22

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$ 23,137	11
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 23,137</b>	<b>11</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		99,147 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 99,147</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -76,009</b>	<b>89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,137</b>	<b>11</b>

Schedule 2, Revenue and Requirements - 2021-22			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2020	\$ -128,479	60	
Cash Fund Balance Transferred From Prior Years		4,613 52	
Current Ad Valorem Tax Apportioned		52,394 37	
Miscellaneous Revenue Apportioned		330,518 61	
<b>TOTAL REVENUE</b>			<b>\$ 259,046 90</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 235,909	79	
Reserves From Schedule 8		99,147 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 335,056 79</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b>			<b>\$ -76,009 89</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 259,046 90</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 120,518	61
Warrants Estopped, Cancelled or Converted		608 06
Fiscal Year 2020-21 Lapsed Appropriations		-201,616 78
Fiscal Year 2019-20 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		474 76
Prior Years Ad Valorem Tax		4,005 46
<b>TOTAL ADDITIONS</b>	<b>\$ -76,009</b>	<b>89</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>0 00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>	<b>\$ -76,009</b>	<b>89</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		-76,009 89
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>	<b>\$ -76,009</b>	<b>89</b>



## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

## ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2020-21 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	210,000 00	\$	310,814 94
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	210,000 00	\$	310,814 94
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		248 43
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		0 00
3216 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	248 43
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	248 43
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	29 34
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		0 00
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		19,425 90
5122 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	19,455 24
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	210,000 00	\$	330,518 61

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Page 2b

Page 2b

2020-21 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	100,814 94	88.48%	\$		\$	275,000 00	\$	275,000 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	100,814 94		\$		\$	275,000 00	\$	275,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	248 43	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	248 43		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	248 43		\$		\$	0 00	\$	0 00
\$	29 34	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
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	0 00	90.00				0 00		0 00
	19,425 90	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	19,455 24		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	120,518 61		\$		\$	275,000 00	\$	275,000 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	
Cash Balance Reported to Excise Board 6-30-20	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		-128,479 60
Adjusted Cash Balance	\$	-128,479 60
Ad Valorem Tax Apportioned To Year In Caption		52,394 37
Miscellaneous Revenue (Schedule 4)		330,518 61
Cash Fund Balance Forward From Preceding Year		4,613 52
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	387,526 50
TOTAL RECEIPTS AND BALANCE	\$	259,046 90
Warrants of Year in Caption		235,909 79
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	235,909 79
CASH BALANCE JUNE 30, 2021	\$	23,137 11
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		99,147 00
TOTAL LIABILITIES AND RESERVE	\$	99,147 00
DEFICIT: (Red Figure)	\$	76,009 89
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-20 of Year in Caption	\$	560 48
Warrants Registered During Year		385,027 55
TOTAL	\$	385,588 03
Warrants Paid During Year		384,979 97
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		608 06
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	385,588 03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	0 00

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$	17,480,196.00	3.20 Mills
	Amount	
Total Proceeds of Levy as Certified	\$	55,936 63
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	55,936 63
Less Reserve for Delinquent Tax		4,017 02
Reserve for Protest Pending		0 00
Balance Available Tax	\$	51,919 61
Deduct 2020 Tax Apportioned		52,394 37
Net Balance 2020 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	474 76

**GREER COUNTY EMS  
EXHIBIT "Y"  
ESTIMATE OF NEEDS FOR 2021-2022**

County Excise Board's Appropriation of Income and Revenue	"E.M.S. Fund
Appropriation Approved & Provision Made	\$ 250,710.77
Excess of Assets Over Liabilities	\$ (76,009.89)
Unclaimed Protest Tax Refunds	-
Miscellaneous Estimated Revenues	275,000.00
Est Value of Surplus Tax in Process	-
Total Other Than 2021 Tax	\$ 198,990.11
Balance Required	\$ 51,720.66
Add Allocation For Delinquency	\$ 5,172.07
Total Required for 2021 Tax	\$ 56,892.72
Rate of Levy Required and Certified:	3.20 Mills

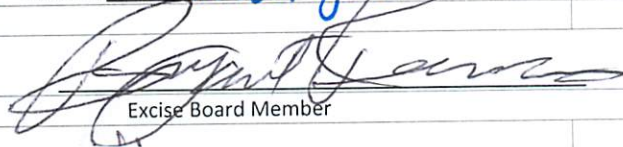
We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

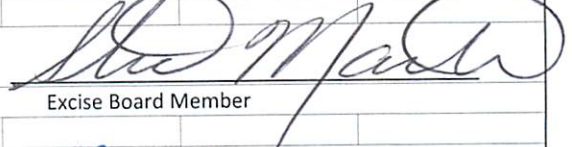
**VALUATION AND LEVIES EXCLUDING HOMESTEADS**

County	Real	Personal	Public Service	Total
Greer County	\$ 14,011,648.00	\$ 2,937,569.00	\$ 829,759.00	\$ 17,778,976.00
Total Valuation	\$ 14,011,648.00	\$ 2,937,569.00	\$ 829,759.00	\$ 17,778,976.00

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, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Mangum Oklahoma, this 16th day of Nov., 2021.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Member

Buchanan  
Excise Board Member

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

PAGE 3

Schedule 5, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 21,198 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,198 64
-128,479 60	0 00	0 00	0 00	0 00	0 00	-128,479 60
0 00	0 00	0 00	0 00	0 00	0 00	-128,479 60
\$ 149,678 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,198 64
4,005 46	0 00	0 00	0 00	0 00	0 00	56,399 83
0 00	0 00	0 00	0 00	0 00	0 00	330,518 61
0 00	0 00	0 00	0 00	0 00	0 00	4,613 52
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,005 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 391,531 96
\$ 153,683 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 412,730 60
149,070 18	0 00	0 00	0 00	0 00	0 00	384,979 97
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 149,070 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 384,979 97
\$ 4,613 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 27,750 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	99,147 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 99,147 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 71,396 37
\$ 4,613 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, (Continued)						
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
\$ 0 00	\$ 560 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
235,909 79	149,117 76	0 00	0 00	0 00	0 00	0 00
\$ 235,909 79	\$ 149,678 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
235,909 79	149,070 18	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	608 06	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 235,909 79	\$ 149,678 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

## ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures											
				FISCAL YEAR ENDING JUNE 30, 2020							
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS				6-30-20		SINCE		LAPSED		APPROPRIATIONS	
						ISSUED		APPROPRIATIONS			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:											
92a Personal Services				\$	142,028	73	\$	142,028	73	\$	75,000 00
92b Part Time Help					0	00		0	00		0 00
92c Travel					0	00		0	00		5,000 00
92d Maintenance and Operation					7,089	03		7,089	03		46,997 36
92e Capital Outlay					0	00		0	00		0 00
92f Intergovernmental					0	00		0	00		0 00
92g Other - Lease Payments					0	00		0	00		0 00
92 Total				\$	149,117	76	\$	149,117	76	\$	126,997 36
93											
93a Personal Services				\$	0	00	\$	0	00	\$	0 00
93b Part Time Help					0	00		0	00		0 00
93c Travel					0	00		0	00		0 00
93d Maintenance and Operation					0	00		0	00		0 00
93e Capital Outlay					0	00		0	00		0 00
93f Intergovernmental					0	00		0	00		0 00
93g Other -					0	00		0	00		0 00
93 Total				\$	0	00	\$	0	00	\$	0 00
94											
94a Personal Services				\$	0	00	\$	0	00	\$	0 00
94b Part Time Help					0	00		0	00		0 00
94c Travel					0	00		0	00		0 00
94d Maintenance and Operation					0	00		0	00		0 00
94e Capital Outlay					0	00		0	00		0 00
94f Intergovernmental					0	00		0	00		0 00
94g Other -					0	00		0	00		0 00
94 Total				\$	0	00	\$	0	00	\$	0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:											
95a Salaries and Expense of Audit and Report				\$	0	00	\$	0	00	\$	6,442 65
95b Intergovernmental					0	00		0	00		0 00
95 Total				\$	0	00	\$	0	00	\$	6,442 65
98 OTHER USES:											
98a Other Deductions				\$	0	00	\$	0	00	\$	0 00
98 Total				\$	0	00	\$	0	00	\$	0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT				\$	149,117	76	\$	149,117	76	\$	133,440 01
SUBJECT TO WARRANT ISSUE:											
99 Provision for Interest on Warrants				\$	0	00	\$	0	00	\$	0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND				\$	149,117	76	\$	149,117	76	\$	133,440 01

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 Service Fund	

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**

Page 4

FISCAL YEAR ENDING JUNE 30, 2021										Governmental Budget Accounts			
										FISCAL YEAR 2021-22			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY					
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY					
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD					
ADDED	CANCELLED					BOARD							
\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 96,859 60	\$ 99,147 00	\$ *** ,*** **	\$ 100,000 00		\$ 100,000 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	5,000 00	9,416 72	0 00	-4,416 72	10,000 00		10,000 00					
0 00	0 00	46,997 36	101,303 79	0 00	-54,306 43	111,112 78		111,112 78					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	24,853 56	0 00	-24,853 56	24,853 56		24,853 56					
\$ 0 00	\$ 0 00	\$ 126,997 36	\$ 232,433 67	\$ 99,147 00	\$ *** ,*** **	\$ 245,966 34		\$ 245,966 34					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 6,442 65	\$ 3,476 12	\$ 0 00	\$ 2,966 53	\$ 4,744 43		\$ 4,744 43					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 6,442 65	\$ 3,476 12	\$ 0 00	\$ 2,966 53	\$ 4,744 43		\$ 4,744 43					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 133,440 01	\$ 235,909 79	\$ 99,147 00	\$ *** ,*** **	\$ 250,710 77		\$ 250,710 77					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 133,440 01	\$ 235,909 79	\$ 99,147 00	\$ *** ,*** **	\$ 250,710 77		\$ 250,710 77					

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
	\$ 250,710 77	\$ 250,710 77	
	\$ 0 00	\$ 0 00	
	\$ 250,710 77	\$ 250,710 77	

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF GREER

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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$	250,710 77	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	-76,009 89	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			275,000 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2021 Tax		\$	198,990 11	\$ 0 00
Balance Required		\$	51,720 66	\$ 0 00
Add Allocation For Delinquency		\$	5,172 07	\$ 0 00
Total Required for 2021 Tax		\$	56,892 72	\$ 0 00
Rate of Levy Required and Certified:			3.20 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 14,011,648 00	\$ 2,937,569 00	\$ 829,759 00	\$ 17,778,976 00
Total Valuation	\$ 14,011,648 00	\$ 2,937,569 00	\$ 829,759 00	\$ 17,778,976 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:

\*Emergency Medical Service Fund 3.20 Mills      Sinking Fund 0.00 Mills;      Total 3.20 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 16<sup>th</sup> day of Nov, 2021.

  
Excise Board Member

  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

Buchanan  
Excise Board Secretary

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2021		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2021		\$ 23,137	11
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 23,137</b>	<b>11</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		99,147	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 99,147</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		<b>\$ -76,009</b>	<b>89</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 250,710 77	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 250,710 77</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -76,009 89	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	275,000 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 198,990 11</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 51,720 66	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 275,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 275,000 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2021-22</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-22	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00