

FILED
OCT 18 2019
State Auditor

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 18th DAY OF Oct 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Buttes

Member _____

Member Lynda

Member _____

Member [Signature]

Member _____

Clerk Robin Booker

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

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Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

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>X</u>	No <u> </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
JACKSON COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

JACKSON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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. 1991 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. 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, 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 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 ALTUS, Oklahoma, this 18th day of Oct, 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler

Member _____

Member Jay Darby

Member _____

Member [Signature]

Member _____

Clerk Robin Booker

Filed this 18th day of Oct, 2019 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
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, 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 ALTUS TIMES
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.

Robin Booker
County Clerk

Subscribed and sworn to before me this 18 day of October, 2019.



Jennifer Sunday
Notary Public

8-24-20

My Commission Expires

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS 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
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		*E. M. S.	
		Detail	
ASSETS:			
Cash Balance June 30, 2019		\$ 415,020	43
Investments		0	00
TOTAL ASSETS		\$ 415,020	43
LIABILITIES AND RESERVES:			
Warrants Outstanding		11,212	18
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		37,120	77
TOTAL LIABILITIES AND RESERVES		\$ 48,332	95
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 366,687	48

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,854,557 59	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,854,557 59	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 366,687 48	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,060,500 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,427,187 48	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 427,370 11	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,000,000 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	60,500 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 1,060,500 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
		SINKING FUND REQUIREMENTS FOR 2019-20	
		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 4-1-20	\$ 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

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS 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
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy Butler

Chairman of Board

K. R. [Signature]

Member

Member

[Signature]

Member

Member

Member

Attest

Robin Booker

County Clerk

Seal

Subscribed and sworn to before me this 7 day of October, 2019.

Jennifer Sunday

Notary Public

Required to be published in a legally-qualified newspaper published in the County, or one issue published in a legally-qualified newspaper of general circulation in the State.



Honorable Emergency Medical Service Board
JACKSON County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-20 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 JACKSON 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 & COMPANY, PLLC

PK & Company, PLLC

October 7, 2019

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	\$ 415,020	43
Investments	0	00
TOTAL ASSETS	\$ 415,020	43
LIABILITIES AND RESERVES:		
Warrants Outstanding	11,212	18
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	37,120	77
TOTAL LIABILITIES AND RESERVES	\$ 48,332	95
CASH FUND BALANCE JUNE 30, 2019	\$ 366,687	48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 415,020	43

Schedule 2, Revenue and Requirements - 2019-20		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 386,968 84	
Cash Fund Balance Transferred From Prior Years	7,550 02	
Current Ad Valorem Tax Apportioned	446,071 64	
Miscellaneous Revenue Apportioned	1,421,606 75	
TOTAL REVENUE		\$ 2,262,197 25
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,858,389 00	
Reserves From Schedule 8	37,120 77	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 1,895,509 77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19		\$ 366,687 48
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,262,197 25

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 245,106	75
Warrants Estopped, Cancelled or Converted	3,613	62
Fiscal Year 2018-19 Lapsed Appropriations	78,237	46
Fiscal Year 2017-18 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	35,793	25
Prior Years Ad Valorem Tax	3,936	40
TOTAL ADDITIONS	\$ 366,687	48
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 366,687	48
Composition of Cash Fund Balance:		
Cash	366,687	48
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 366,687	48

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	1,100,000 00	\$	1,314,826 89
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	1,100,000 00	\$	1,314,826 89
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		5,500 00		5,534 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
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 - Farm Implement Stamps		500 00		0 00
Total State Sources	\$	6,000 00	\$	5,534 00
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	\$	6,000 00	\$	5,534 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	500 00	\$	1,692 87
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		20,365 11
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 - Miscellaneous		0 00		7,076 79
5122 Other - Kiowa Tax		70,000 00		72,111 09
Total Miscellaneous Revenue	\$	70,500 00	\$	101,245 86
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	1,176,500 00	\$	1,421,606 75

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 2b

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	214,826 89	76.06%	\$		\$	1,000,000 00	\$	1,000,000 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	
\$	214,826 89		\$		\$	1,000,000 00	\$	1,000,000 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	
	34 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	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	-500 00	90.00				0 00		0 00	
\$	-466 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		\$		\$	0 00	\$	0 00	
\$	-466 00		\$		\$	0 00	\$	0 00	
\$	1,192 87	29.54%	\$		\$	500 00	\$	500 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	
	20,365 11	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	
	7,076 79	0.00				0 00		0 00	
	2,111 09	83.20				60,000 00		60,000 00	
\$	30,745 86		\$		\$	60,500 00	\$	60,500 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	245,106 75		\$		\$	1,060,500 00	\$	1,060,500 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		386,968 84
Adjusted Cash Balance	\$	386,968 84
Ad Valorem Tax Apportioned To Year In Caption		446,071 64
Miscellaneous Revenue (Schedule 4)		1,421,606 75
Cash Fund Balance Forward From Preceding Year		7,550 02
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,875,228 41
TOTAL RECEIPTS AND BALANCE	\$	2,262,197 25
Warrants of Year in Caption		1,847,176 82
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,847,176 82
CASH BALANCE JUNE 30, 2019	\$	415,020 43
Reserve for Warrants Outstanding		11,212 18
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		37,120 77
TOTAL LIABILITIES AND RESERVE	\$	48,332 95
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	366,687 48

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	\$	2,679 28
Warrants Registered During Year		1,864,405 83
TOTAL	\$	1,867,085 11
Warrants Paid During Year		1,852,259 31
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		3,613 62
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	1,855,872 93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	11,212 18

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 147,969,254.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified	\$	451,306 22
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	451,306 22
Less Reserve for Delinquent Tax		41,027 83
Reserve for Protest Pending		0 00
Balance Available Tax	\$	410,278 39
Deduct 2018 Tax Apportioned		446,071 64
Net Balance 2018 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	35,793 25

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	395,664 95	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	395,664 95
	386,968 84		0 00		0 00		0 00		0 00		0 00		386,968 84
	0 00		0 00		0 00		0 00		0 00		0 00		386,968 84
\$	8,696 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	395,664 95
	3,936 40		0 00		0 00		0 00		0 00		0 00		450,008 04
	0 00		0 00		0 00		0 00		0 00		0 00		1,421,606 75
	0 00		0 00		0 00		0 00		0 00		0 00		7,550 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,936 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,879,164 81
\$	12,632 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,274,829 76
	5,082 49		0 00		0 00		0 00		0 00		0 00		1,852,259 31
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,082 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,852,259 31
\$	7,550 02	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	422,570 45
	0 00		0 00		0 00		0 00		0 00		0 00		11,212 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		37,120 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	48,332 95
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,550 02	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	374,237 50

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	2,679 28	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,858,389 00		6,016 83		0 00		0 00		0 00		0 00		0 00
\$	1,858,389 00	\$	8,696 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,847,176 82		5,082 49		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		3,613 62		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,847,176 82	\$	8,696 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	11,212 18	\$	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, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018						
	RESERVES	WARRANTS	BALANCE	ORIGINAL			
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:							
92a Personal Services	\$ 2,679 28	\$ 2,679 28	\$ 0 00	\$ 1,460,000	00		
92b Part Time Help	0 00	0 00	0 00	0 00			
92c Travel	0 00	0 00	0 00	0 00			
92d Maintenance and Operation	0 00	0 00	0 00	426,153	56		
92e Capital Outlay	0 00	0 00	0 00	35,000	00		
92f Lease	0 00	0 00	0 00	0 00			
92g Other - Contract Services	0 00	0 00	0 00	17,500	00		
92 Total	\$ 2,679 28	\$ 2,679 28	\$ 0 00	\$ 1,938,653	56		
93							
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
93b Part Time Help	0 00	0 00	0 00	0 00			
93c Travel	0 00	0 00	0 00	0 00			
93d Maintenance and Operation	0 00	0 00	0 00	0 00			
93e Capital Outlay	0 00	0 00	0 00	0 00			
93f	0 00	0 00	0 00	0 00			
93g Other	0 00	0 00	0 00	0 00			
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
94							
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
94b Part Time Help	0 00	0 00	0 00	0 00			
94c Travel	0 00	0 00	0 00	0 00			
94d Maintenance and Operation	0 00	0 00	0 00	0 00			
94e Capital Outlay	0 00	0 00	0 00	0 00			
94f Intergovernmental	0 00	0 00	0 00	0 00			
94g Other -	0 00	0 00	0 00	0 00			
94 Total	\$ 0 00	\$ 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	\$ 0 00	\$ 35,093	67		
95b Intergovernmental	0 00	0 00	0 00	0 00			
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,093	67		
98 OTHER USES:							
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 2,679 28	\$ 2,679 28	\$ 0 00	\$ 1,973,747	23		
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 2,679 28	\$ 2,679 28	\$ 0 00	\$ 1,973,747	23		

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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
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	\$ 1,460,000 00	\$ 1,522,777 01	\$ 14,094 63	\$ -76,871 64	\$ 1,500,000 00	\$ 1,500,000 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	426,153 56	261,578 27	23,026 14	141,549 15	271,889 58	271,889 58		
0 00	0 00	35,000 00	14,102 94	0 00	20,897 06	0 00	0 00		
0 00	0 00	0 00	29,911 44	0 00	-29,911 44	30,000 00	30,000 00		
0 00	0 00	17,500 00	15,909 30	0 00	1,590 70	16,000 00	16,000 00		
\$ 0 00	\$ 0 00	\$ 1,938,653 56	\$ 1,844,278 96	\$ 37,120 77	\$ 57,253 83	\$ 1,817,889 58	\$ 1,817,889 58		
\$ 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	\$ 35,093 67	\$ 14,110 04	\$ 0 00	\$ 20,983 63	\$ 36,668 01	\$ 36,668 01		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 35,093 67	\$ 14,110 04	\$ 0 00	\$ 20,983 63	\$ 36,668 01	\$ 36,668 01		
\$ 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	\$ 1,973,747 23	\$ 1,858,389 00	\$ 37,120 77	\$ 78,237 46	\$ 1,854,557 59	\$ 1,854,557 59		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,973,747 23	\$ 1,858,389 00	\$ 37,120 77	\$ 78,237 46	\$ 1,854,557 59	\$ 1,854,557 59		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,854,557 59	\$ 1,854,557 59	\$ 1,854,557 59	\$ 1,854,557 59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,854,557 59	\$ 1,854,557 59	\$ 1,854,557 59	\$ 1,854,557 59

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "J"

1

Capital Project Fund Accounts:		JCPFA		
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019		2018-19	2018-19	2018-19
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2019	\$	45,840 88	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	45,840 88	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2019	\$	45,840 88	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	45,840 88	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2018-19		
		Amount	Amount	Amount
CURRENT YEAR				
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		45,840 88	0 00	0 00
Adjusted Cash Balance	\$	45,840 88	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS	\$	0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	45,840 88	\$ 0 00	\$ 0 00
Warrants of Year in Caption		0 00	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2019	\$	45,840 88	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	45,840 88	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year		2018-19		
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		0 00	0 00	0 00
TOTAL	\$	0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year		0 00	0 00	0 00
Warrants Converted to Bonds or Judgments		0 00	0 00	0 00
Warrants Cancelled		0 00	0 00	0 00
Warrants Estopped by Statute		0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$	0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	0 00	\$ 0 00	\$ 0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 1

Fund		Fund		Fund		Fund		Fund		Fund			
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,840 88
	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	\$	45,840 88
	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	\$	45,840 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,840 88

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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		45,840 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	45,840 88
	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	\$	45,840 88
	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	\$	45,840 88
	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	\$	45,840 88

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON 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 2019-20

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		\$	1,854,557 59	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	366,687 48	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			1,060,500 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 2019 Tax		\$	1,427,187 48	\$ 0 00
Balance Required		\$	427,370 11	\$ 0 00
Add Allocation For Delinquency		\$	42,737 01	\$ 0 00
Total Required for 2019 Tax		\$	470,107 12	\$ 0 00
Rate of Levy Required and Certified:		3.05 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 119,022,544 00	\$ 21,099,038 00	\$ 14,011,900 00	\$ 154,133,482 00
Total Valuation	\$ 119,022,544 00	\$ 21,099,038 00	\$ 14,011,900 00	\$ 154,133,482 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 3.05 Mills Sinking Fund 0.00 Mills; Total 3.05 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 18th day of Oct, 2019.

Avin R. Bras
Excise Board Member

ABSENT

Excise Board Member

[Signature]
Excise Board Chairman

Robin Booker
Excise Board Secretary

