

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 LOVE

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 Johnston & Bryant, Certified Public Accountants
SUBMITTED TO THE LOVE COUNTY
EXCISE BOARD THIS DAY OF September 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman Stophen Hithe	Member
Member Jarcolla Kish	Member
Member Curem mali	Member
S. O. D.	

Clerk Jul

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - P	age 1
Exhibits:	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

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

LOVE COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF LOVE, 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 Love, 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 Mariette, Oklahom	na, this 101-day of System Nev , 2019.
Stook It of	•
Chairman	Member
(Dosaella) Kisk	
Member	Member
Xan (- alan -	
Member Moleran	Member
	CLERNOHEL
Sullyfusse Clerk	
*** 1.32.1.33	
Filed this the day of September, 2019 Secretary	and Clerk of Excise Board, Love County, Oklahoma.

Independent Accountant's Compilation Report

Emergency Medical Service Board Love County, Oklahoma

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98) for the Emergency Medical Service, Love County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedure to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented 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 are not intended to be complete presentation of the Emergency Medical Service's assets and liabilities.

This report is intended solely for the information and use of the Love County Emergency Medical Service District, Love County Excise Board, 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 parties.

September 6, 2019 Ada, Oklahoma Johnston & Brygon

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

> Sully Russe County Clerk

Subscribed and sworn to before me this 3

Notary Public

day of VIT

9/11/12

My Commission Expires

15008881 EXP. 09/24/23

AFFIDAVIT OF PUBLICATION

EMERGENCY MEDICAL SERVICES BOARD FINANCIAL STATEMENT

STATE OF OKLAHOMA)
)SS
COUNTY OF LOVE)

that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love 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 true copy of which is attached 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 20, 2019_____

Willis Choate, of lawful age, being duly sworn and authorized, says

Publication Fee: \$117.20

(Publisher)

Subscribed and sworn to before me this

day of 20_

My commission expires:

Notary Public

AFFIDAVIT OF PUBLICATION

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 LOVE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019

\$	274,332.38
Ś	0.00
\$	274,332.38
\$	0.00
\$	0.00
\$	171,325.55
\$	171,325.55
\$	103,006.83
	\$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND		Deduct Accrual Reserve If Assets Sufficient:	
Current Expense\$	496,337.36	13. g. Earned Unmatured Interest\$	0.00
Reserve for Int. on Warrants & Revaluation \$	0.00	14. h. Accrual on Final Coupons\$	0.00
Total Required\$	496,337.36	15. i. Accrued on Unmatured Bonds \$	0.00
FINANCED:		16. Total Items g. Through i\$	0.00
Cash Fund Balance\$	103,006.83	17. Excess of Assets Over Accrual Reserves** \$	0.00
Estimated Miscellaneous Revenue\$	73,765.47	CINIVINO ELIND DECLUDEMENTO FOR 2010 2020	
Total Deductions\$	176,772.30	SINKING FUND REQUIREMENTS FOR 2019-2020	0.00
Balance to Raise from Ad Valorem Tax\$	319,565.06	1. Interest Earnings on Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE	:	2. Accrual on Unmatured Bonds\$	
1000 Charges for Services\$	0.00	3. Annual Accrual on "Prepaid" Judgments\$	0.00
2000 Local Sources of Revenue\$	0.00	4. Annual Accrual on "Unpaid" Judgments	0.00
3000 State Sources of Revenue\$	73.765.47	5. Interest on Unpaid Judgments\$	0.00
4000 Federal Sources of Revenue\$	0.00	6. Annual Accrual From Exhibit KK\$	0.00
5000 Miscellaneous Revenue	0.00	Total Sinking Fund Requirements\$	0.00
6111 Contributions from Other Funds\$	0.00	Deduct:	0.00
Total Estimated Revenue\$	73,765.47	1. Excess of Assets Over Liabilities\$	0.00
	,	2. Surplus Building Fund Cash	0.00
SINKING FUND BALANCE SHEET	0.00	Balance to Raise By Tax Levy\$	0.00
1. Cash Balance on Hand June 30, 2019 \$	0.00	**If line 12 is less than line 16 after omitting	
2. Legal Investments Properly Maturing	0.00	"h" deduct the following each in turn from line 4,	
3. Judgments Paid To Recover By Tax Levy \$	0.00	"Total Liquid Assets".	0.00
4. Total Liquid Assets\$	0.00	13d. j. Unmatured Coupons Due 4-1-2020\$	
Deduct Matured Indebtedness:		14d. k. Unmatured Bonds So Due\$	0.00
5. a. Past-Due Coupons\$	0.00	15d. I. Whatever Remains is for Exhibit KK Line E\$	0.00
6. b. Interest Accrued Thereon\$	0.00	16d. Deficit as Shown on Sinking Fund Balance	0.00
7. c. Past-Due Bonds	0.00	Sheet\$	0.00
8. d. Interest Thereon After Last Coupon \$	0.00	17d. Less Cash Requirements for Current Fiscal	
9. e. Fiscal Agency Commissions on Above \$	0.00	Year in Excess of Cash on Hand (From Line	0.00
10. f. Judgments and Int. Levied for/Unpaid \$	0.00	15d Above)	0.00
11. Total Items a. Through f\$	0.00	18d. Remaining Deficit is for Exhibit KK Line F\$	0.00
12. Balance of Assets Subject to Accruals \$	0.00		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned Emergency Medical Service Board of Love 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 Service Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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.

/s/ Stephen Hutchins Chairman of Board

/s/ Lawrence Anderson

/s/ Marcella Kirk Member

(SEAL)

-, 1₀ = 5

Attest: /s/ Shelly Russell County Clerk

Subscribed and sworn to before me this 10 day of September, 2019. /s/ Carla Bolton #12011539 Notary Public Commission expires Dec. 11, 2020

Published in the Marietta Monitor on September 20, 2019.

EXHIBIT "E" PAGE 1

EXHIBIT E	
Schedule 1, Current Balance Sheet - June 30, 2019	Amount
	Aillouit
ASSETS:	
Cash Balance June 30, 2018	\$ 274,332.38
Investments	\$
TOTAL ASSETS	\$ 274,332.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	- \$
Reserve for Interest on Warrants	- \$
Reserves From Schedule 8	\$ 171,325.55
TOTAL LIABILITIES AND RESERVES	\$ 171,325.55
CASH FUND BALANCE JUNE 30, 2019	\$ 103,006.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 274,332.38

Schedule 2, Revenue and Requirements - 2019-2020			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ -		
Cash Fund Balance Transferred From Prior Years	\$ 176,407.11		
Current Ad Valorem Tax Apportioned	\$ 329,605.97		
Miscellaneous Revenue Apportioned	\$ 81,991.61		
TOTAL REVENUE		\$	588,004.69
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 313,672.31		
Reserves From Schedule 8	\$ 171,325.55		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	484,997.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$	103,006.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	588,004.69

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16,763.5
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 59,454.2
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,789.
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 103,006.
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 103,006.
Composition of Cash Fund Balance:	
Cash	\$ 103,006.
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 103,006.

S.A.&I. Form 268BR98 Entity: Love EMS Board, 43

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
Schedule 4, Misserialistas Noville		2018-2019 A	CCOUNT
SOURCE	AMOU	NT	ACTUALLY
	ESTIMA	TED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Service Fees Ambulance Runs	\$		s <u>-</u>
1112 Service Fees	\$		s <u>-</u>
1113 Training Fees	\$	•	<u> </u>
1114 Other - Miscellaneous	\$	-	s <u>-</u>
1115 Other -	\$		s <u> </u>
1116 Other -	S	-	S <u>-</u>
1117 Other -	\$		s <u>-</u>
1118 Other -	\$	-	-
1119 Other -	S	-	s <u>-</u>
1120 Other -	S	-	s -
1121 Other -	\$	-	S -
1122 Other -	\$	- 1	\$ -
1123 Other -	S		\$ -
1124 Other -	8		\$ <u>-</u>
1125 Other -	S		\$ -
Total Charges For Services	\$	-	\$ -
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	\$	-	\$
2112 Local Governmental Reimbursements	S		S -
2113 Local Payments in Lieu of Tax Revenue	\$	-	\$ -
2114 Other -	S	-	\$ -
2115 Other -	s		\$ -
2116 Other -	\$	-	\$ -
2117 Other -	\$	-	\$ -
2118 Other -	\$		S -
2124 Other -	\$	-	S -
Total - Local Sources	\$	-	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	S	65,228.09	\$ 81,961.6.
3112 Other - OTC	S		S -
Sub-Total - OTC	\$	65,228.09	\$ 81,961.6
3211 State Grants	S	-	s -
3212 State Payments in Lieu of Tax Revenue	S	_	S -
3213 Homestead Exemption Reimbursement	\$	-	s -
3214 Additional Homestead Exemption Reimbursement	\$		-
3215 Other -	S	-	\$ -
3216 Other -	\$	-	\$ -
3217 Other -	s		\$ -
3218 Other -	S		\$ -
3219 Other -	\$	-	<u>s</u> -
3220 Other -	\$	_	S -
3221 Other -	\$		\$ -
3222 Other -	\$		\$ -
3223 Other -	S	-	s -
3224 Other -	S		S -
3225 Other -	\$		S -
Total - State Sources	\$	65,228.09	\$ 81,961.6

Continued on page 2b

Page 2a

2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
-	90.00%	\$ -		\$ -
	90.00%	\$.	- s	\$ -
	90.00%	\$ -	S -	\$ -
	90.00%		S -	\$ -
	90.00%	\$ -	-	\$ -
5 -	90.00%	<u> </u>	S -	\$ -
-	90.00%	\$ -	s -	\$ -
<u> </u>	90.00%	\$ -	S -	\$ -
	90.00%	<u>s</u> -	s -	<u> </u>
<u>-</u>	90.00%	<u>s</u> -	-	\$ -
<u> </u>	90.00%	5 -	S -	\$ -
\$ -			-	\$ -
<u>- </u>	90.00%			
<u>-</u>	90.00%	-	<u> </u>	<u> </u>
<u> - </u>	90.00%	\$ -	<u> </u>	\$ -
<u> </u>	90.00%	<u> </u>	<u>s</u> -	-
<u> - </u>		\$ -	<u> </u>	-
\$ -	90.00%	5 -		-
s	90.00%	<u> </u>	s -	<u>s</u> -
\$ -	90.00%	S -		\$ -
\$ -	90.00%	s <u>-</u>	S -	<u>s</u> -
\$ -	90.00%	s -	-	\$
\$ -	90.00%	<u>s</u> -	\$ -	\$ -
\$ -	90.00%	\$ -	s <u>-</u>	\$
\$ -	90.00%		-	\$ -
\$ -	90.00%		-	\$ -
\$ -		\$ -	-	\$ -
16 722 54	90.00%		\$ 73.765.47	\$ 73,765.
\$ 16,733.54	90.00%		\$	\$ -
\$ -	90.00%		\$ 73,765.47	
\$ 16,733.54			\$ -	\$ -
<u>\$</u>	90.00%			
<u> </u>	90.00%		<u> </u>	\$ -
<u>\$</u>	90.00%		<u>S</u> -	
\$ -	90.00%		<u> </u>	\$
-	90.00%		<u>s</u> -	\$
\$	90.00%	~	- 8 -	<u>\$</u>
\$ -	90.00%		<u> </u>	\$
\$ -	90.00%			\$
\$ -	90.00%	6 5 -	S -	\$
\$ -	90.00%	6 S -	<u> </u>	\$
\$ -	90.00%	6 5	- S	\$
\$ -	90.009	6 S -	S -	\$
s -	90.009	6 5	\$ -	\$
\$ -	90.009		S -	\$
\$ -	90.009		s -	\$
\$ 16,733.54	2000	\$ -	\$ 73,765.4	

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2019 2010 4	CCOUNT	
SOURCE		2018-2019 ACCOUNT AMOUNT ACTUALLY		
) 		ACTUALLY	
Continued from page 2a	ESTIM	ATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	<u>\$</u>		<u>\$</u>	
4112 Reimbursement - Federal	<u>\$</u>		<u>\$</u> -	
4113 Federal Payments in Lieu of Tax Revenue	\$		\$ -	
4114 Other -	S		-	
4115 Other -	<u> </u>	<u>-</u> _	<u>s</u> -	
4116 Other -	S	-	<u>s</u> -	
4117 Other -	S		<u>-</u>	
4118 Other -	\$		-	
4119 Other -	\$		<u>\$</u>	
4120 Other -	S	- 1	.\$ -	
4121 Other -		-	-	
4122 Other -	S	<u>.</u>	\$ -	
4123 Other -	\$	-	S -	
4124 Other -	S	-	S -	
4125 Other -	S	-	s -	
4126 Other -	S	-	S -	
4127 Other -	S	-	S -	
4128 Other -	Ş	-	s -	
Total Federal Sources	\$	- 1	\$ -	
Grand Total Intergovernmental Revenues	S	65,228.09	\$ 81,961.63	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S		\$ 29.98	
5112 Rental or Lease of Property	S	<u>-</u>	\$ -	
5113 Sale of Property	S		S -	
5114 Subscription Sales (Memberships)	S			
5115 Insurance Recoveries	S		P	
5116 Insurance Reimbursement	- S			
5117 Return Check Charges			<u>s</u> -	
5118 Utility Reimbursements				
5119 Vending Machine Commissions			<u> </u>	
5120 Other Concessions	<u> </u>	<u>-</u> }	-	
5121 Other -	- S		\$	
5122 Other -	<u> </u>		\$ -	
			<u>s</u> -	
5123 Other - 5124 Other -	<u> </u>		<u>S</u> -	
	S		\$ -	
5125 Other -	<u> </u>		<u>-</u>	
5126 Other -	<u> </u>		\$	
5127 Other -			<u>-</u>	
5128 Other -	S		\$ -	
5129 Other -	\$		\$ -	
5130 Other -			5	
5131 Other -	<u> </u>		<u>S</u> .	
5132 Other -	S		\$ -	
Total Miscellaneous Revenue	\$		\$ 29.98	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S		S -	
Grand Total Health Fund	\$	65,228.09	\$ 81,991.61	
S A &I Form 269DD09 Entitus Love EMS Doord 42				

P	22	е	2	t

2018-2019 AC	COUNT	BASIS AND					
OVER		LIMIT OF ENSUING	CHARGEABLE	APPROVED BY			
(UNDER	2)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD		
	-	90.00%	s -	S -	\$ -		
}	-		\$ -	\$ -	\$ -		
	-	90.00%	<u>S</u> -	<u>-</u>	\$		
3	-		S -	<u>S</u> -	<u>\$</u>		
<u> </u>	-		-	S -	\$ -		
3		90.00%	<u>s</u> -	<u> </u>	\$ -		
		90.00%	S -	<u>S</u> -	\$ -		
<u> </u>		90.00%	s <u>-</u>	5 -	\$ -		
·		90.00%	-	<u>s</u> -	\$ -		
			<u> </u>	· -	\$		
·	-	90.00%	<u>s</u> -	<u>s</u> -	\$		
<u> </u>	-	90.00%	S -	\$ -	\$ -		
	-	90.00%	s <u>-</u>	-	\$		
	-	90.00%	s <u>-</u>	S -	\$		
}	-	90.00%	-	· S	\$		
	-	90.00%	s -	s -	\$		
	-	90.00%	s -	s -	\$		
	-	90.00%	s -	S -	\$		
	-		\$	\$ -	\$		
	16,733.54		\$ -	\$ 73,765.47	\$ 73,765		
·			-				
	29.98	0.00%	\$	š -	\$		
;	-	-	s -	S -	\$		
	-	90.00%	s -	<u> </u>	\$		
<u> </u>	-		s -	S -	\$		
	-		s -	<u> </u>	\$		
<u> </u>	-		s -	S -	\$		
3			S -	Ś -	\$		
<u> </u>	-	90.00%	S -	· -	\$		
<u> </u>		90.00%	<u> </u>	s -	\$		
3	-	90.00%			\$		
<u> </u>		90.00%		s -	\$		
<u> </u>		90.00%		š -	\$		
<u> </u>	-	90.00%		5 -	\$		
<u>-</u>		90.00%		s -	\$		
<u> </u>		90.00%		· ·	\$		
3	-	90.00%		<u> </u>	\$		
<u> </u>		90.00%		<u> </u>	\$		
S		90.00%		\$ -	\$		
S		90.00%		\$ -	\$		
<u> </u>		90.00%		\(\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$		
		90.00%		<u> </u>	\$		
<u> </u>		90.00%		<u>s</u> -	\$		
<u> </u>	29.98	30.0070	\$ -	\$ -	\$		
· · · · · · · · · · · · · · · · · · ·	27.70	· · · · · · · · · · · · · · · · · · ·	-	1	 		
\$		90.00%	<u> </u>	S -	\$		
D	-	90.00%	<u> </u>		"		
	16,763.52		\$ -	\$ 73,765.47	\$ 73,765		

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	<u> </u>
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	\$	<u>-</u>
Ad Valorem Tax Apportioned To Year In Caption	\$	329,605.97
Miscellaneous Revenue (Schedule 4)	\$	81,991.61
Cash Fund Balance Forward From Preceding Year	\$	176,407.11
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	588,004.69
TOTAL RECEIPTS AND BALANCE	\$	588,004.69
Warrants of Year in Caption	\$	313,672.31
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	313,672.31
CASH BALANCE JUNE 30, 2019	\$	274,332.38
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	171,325.55
TOTAL LIABILITES AND RESERVE	\$	171,325.55
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	103,006.83

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	\$ 313,672.31
TOTAL	\$ 313,672.31
Warrants Paid During Year	\$ 313,672.31
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	 -
TOTAL WARRANTS RETIRED	\$ 313,672.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ •

Schedule 7, 2018 Ad Valorem Tax Account					
2018 Net Valuation Certified To County Excise Board	S	107,105,655,00	3 110 Mills		Amount
Total Proceeds of Levy as Certified				\$	333,098.59
Additions:				S	
Deductions:				\$	
Gross Balance Tax				\$	333,098.59
Less Reserve for Delinqent Tax				\$	30,281.69
Reserve for Protest Pending	•			S	<u>-</u>
Balance Available Tax				\$	302,816.90
Deduct 2018 Tax Apportioned				S	329,605.97
Net Balance 2018 Tax in Process of Collection or				\$	-
Excess Collections			<u> </u>	\$	26,789.07

S.A.&I. Form 268BR98 Entity: Love EMS Board, 43

|--|

Sche	dule 5, (Continue	d)					
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
S	176,407.11	\$ -	S -	S -	S -	5 -	\$ 176,407.11
\$,	-	\$ -	S -	S -	S -	\$ -
\$	-	\$ -	\$ -	s -	s -	S	\$ -
\$	176,407.11	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 176,407.11
\$	-	s -	s -	s -	S -	<u>s</u> -	\$ 329,605.97
8	-	s -	<u>s</u> -	Š -	\$ -	S -	\$ 81,991.61
8		<u>s</u> -	\$ -	· -	<u>s</u> -	S -	\$ 176,407.11
8	-	s <u>-</u>	<u>s</u> -	S -	s -	\$ -	\$ -
\$	-	s -	\$ -	\$ -	\$ -	\$ -	\$ 588,004.69
\$	176,407.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,411.80
\$	-	\$	\$ -	s -	\$ -	\$ -	\$ 313,672.31
S		s <u>-</u>	s -	S -	S -	. S -	\$ -
\$		\$	<u>s</u> -	<u> </u>	\$ -	\$ -	\$ 313,672.31
\$	176,407.11	-	\$ -	S -	<u> </u>	\$ -	\$ 450,739.49
\$	•	\$ -	\$ -	\$ -	Š -	S -	\$ -
S	<u> </u>	\$	<u>s</u> -	· -	<u>s</u> -	5 -	\$ -
S		\$ -	<u>-</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 171,325.55
\$	-	\$	s -	\$ -	s -	\$ -	\$ 171,325.55
\$		s <u>-</u>	s -	<u>s</u> -	<u>s</u> -	S -	\$ -
\$	176,407.11	\$ -	s -	\$	\$ -	-	\$ 279,413.94

	2018-2019	2017	7-2018	2016	-2017	201	5-2016	2014	-2015	2013	3-2014	2012-201	13
<u> </u>	-	\$	•	S		\$	<u>-</u>	S	-	S	-	S	
;	313,672.31	\$		S	-	Ś		S	-	S	-	\$	
\$	313,672.31	\$		\$		\$		\$	•	\$		\$	
S	313,672.31	\$		S	-	Ś		S	-	S		S	
S	-	8		\$		S	-	S	-	\$	-	S	
5	•	\$	-	S	-	S	-	S	-	S	-	S	
\$	•	\$	-	8		S		S	-	S	-	\$	
\$	313,672.31	\$	_	\$		\$	-	\$	•	\$		\$	
<u>===</u>	-	\$		\$	_	\$	-	\$	-	\$	-	\$	

Schedule 9, Emergency M	ledical Fund Investmen	ts						
	Investments		LIQUID	ATIONS	Barred	Investments		
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019		
	\$ -	S -	\$ -	\$ -		s :		
	S -	S -		<u>s</u> -	S -	s -		
	\$ -	\$ -	s -	s -	<u>s</u> -	<u>s</u> -		
	S -	S -	S -	S -	8 -	s -		
	S -	S -	s -	\$	S -	s -		
	S -	S -	s <u>-</u>	s -	S	S -		
	S -	\$ -	S -	<u>s</u> -	s -	s -		
	S -	\$ -	S -	<u>s</u> -	S -	-		
	S -	<u> </u>	S -	<u>s</u> -	s -	s -		
	S -	S -	S -	S -	<u>s</u>	\$ -		
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	OR	IGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPRO	PRIATIONS
		ISSUED	APPROPRIATIONS		
				<u> </u>	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				ļ	
92a Personal Services	s <u>-</u>	s -	<u> </u>	S	-
92b Part Time Help	<u> </u>	-	<u> </u>	Š	-
92c Travel	. S	<u> </u>	\$ -	S	•
92d Maintenance and Operation	S .	S -	<u> </u>	S	5,000.00
92e Capital Outlay	S -	\$ -	<u> </u>	\$	151,193.71
92f Intergovernmental	<u> </u>	s <u>-</u>	<u> </u>	\$	350,000,00
92g Other -	<u> </u>	S -	\$ -	S	-
92h Other -	\$ -	S -	\$ -	S	•
92j Other -	- 8		\$ -	S	-
92 Total	\$		\$ -	\$	506,193.71
93				<u> </u>	
93a Personal Services	- S	\$ -	\$ -	S	-
93b Part Time Help	. s	s -	<u> </u>	S	-
93c Travel	s <u>-</u>	s -		S	
93d Maintenance and Operation	s -	S -	s -	S	-
93e Capital Outlay	s -	\$ -	s -	S	
93f Intergovernmental	\$ -	\$ -	\$ -	S	-
93g Other -	\$ -		\$ -	S	<u>.</u>
93h Other -	s -	s -	\$ -	S	-
93 Total	\$ -	\$ -	\$ -	\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$.	s -	\$ -	\$	38.258.39
95b Intergovernmental	s -	\$ -	\$ -	S	•
95c Other -	s -		\$ -	S	•
95d Other -	s -	s -	\$ -	\$	-
95e Other -	s -	S -	\$ -	Ś	•
95f Other -	s -	S -	s -	S	•
95g Other -	s -	s -	\$ -	S	-
95h Other -	s -	\$ -	\$ -	S	
95 Total	\$ -	\$ -	\$ -	\$	38,258.39
98 OTHER USES:			1	1	
98a Other Deductions	ş -	s -	s -	S	-
98 Total	\$ -	\$ -	\$ -	\$	-
				1	
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$	544,452.1
SUBJECT TO WARRANT ISSUE:				i	
99 Provision for Interest on Warrants	s -	S -	- s -	S	-
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$	544,452.1

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				
													Governmental						
				FI	SCAL YEAR E	NDIN	G JUNE 30, 20	19					FISCAL YEA						
				NE	T AMOUNT	W	ARRANTS	R	ESERVES	1	LAPSED	_	NEEDS AS		ROVED BY				
	SUPPLEN	/EN	ΓAL		OF		ISSUED			В	ALANCE	ES7	TIMATED BY		COUNTY				
	ADJUST			APPR	OPRIATIONS	-	_	KNOW		KNOWN TO BE		KNOWN TO BE		KNOWN TO BE		G	OVERNING	EXC	ISE BOARD
	ADDED	_	NCELLED							UNEN	ICUMBERED		BOARD						
\$		S		\$		\$	-	S	-	\$	-	S	-	\$	-				
\$		\$		\$		S	-	5	-	\$		s	-	\$	-				
\$		\$		\$		S	-	S	_	\$	-	\$	-	\$					
\$		S		\$	5,000.00	\$	4.130.92	s	-	\$	869.08	\$	5,000.00	\$	5,000.0				
	21.000.00	<u></u> \$		\$	172,193.71	S		S	171,325,55	\$	868.16	\$	91,776.03	\$	91,776.0				
\$		_	21,000.00	\$	329,000.00	\$	309.541.39	S	-	\$	19,458.61	S	350,000.00	\$	350,000.0				
\$	-	\$		\$	329,000.00	\$	307.341.37	\$		\$	17,150.01	\$		\$	-				
\$		\$			-	<u>s</u>		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		\$		\$					
\$		\$		\$		-		8		\$		s		\$					
\$	-	<u>\$</u> _	21 000 00	\$	506 102 71	<u>\$</u>	313,672.31	\$	171,325.55	\$	21,195.85	\$	446,776.03	\$	446,776.0				
\$	21,000.00	\$	21,000.00	\$	506,193.71	-	313,072.31	<u> </u>	171,323.33		21,193.65	Ë	440,770.05	Ľ	110,770.0				
				 		_								 					
\$		\$		\$	-	8		\$	<u> </u>	\$		\$	•	\$	<u>-</u>				
\$		\$_		\$		S	•	\$		\$	-	\$	•	\$	-				
\$	-	\$	-	\$	-	S	-	S		\$	-	\$	-	\$	-				
\$	-	\$		\$	-	S		\$		\$	-	\$		\$					
S		\$	-	\$	•	8	-	\$	-	\$	•	\$	-	\$	<u> </u>				
S		\$		\$	_	S	-	8	-	\$		\$		\$	-				
\$	-	S	-	\$	-	S	-	\$		\$	-	\$		\$	-				
\$		\$		\$	-	S	<u> </u>	\$	-	\$	-	\$		\$					
\$	-	\$		\$		\$	-	\$		\$	<u> </u>	\$	-	\$	•				
\$		S	•	\$	38,258.39	S		\$	-	\$_	38,258.39	\$	49,561.33	\$	49,561.3				
\$	-	S		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
S	-	\$	-	\$	•	S		\$	•	\$	-	\$	-	\$	_				
\$	-	S	-	\$	-	S	-	S		\$	_	\$		\$	-				
\$	-	\$		\$		S	-	\$		\$	-	\$	-	\$	_				
\$	-	S		\$	-	S	•	S	-	\$	•	\$	-	\$	-				
\$	-	\$	•	\$		S	-	\$	-	\$	-	\$	-	\$	_				
\$	-	s	-	\$		S	•	8	-	\$	-	\$	-	\$	-				
\$	-	\$	-	\$	38,258.39	\$	•	\$	•	\$	38,258.39	\$	49,561.33	\$	49,561				
Ħ				一															
\$	-	s		\$		5		\$		\$		8	_	\$					
\$		\$		\$		\$	<u>-</u>	\$	-	\$		\$	•	\$					
<u> </u>		ľ		╬		۱Ť		╫┷		╫	·	۱Ť		Ť					
\$	21,000.00	\$	21,000.00	\$	544,452.10	\$	313,672.31	F	171,325.55	 	59,454.24	\$	496,337.36	15	496,337.				
P	21,000.00	₽	21,000.00	╬	J77,7J2.10	٣	313,012.31	╬	111,040.00	ľ	JJ,TJT.2T	ľ	470,331.30	╫┷	770,007.				
-		-		1		S		S		\$		\$		\$					
\$	-	\$	01.000.00	\$	F44 450 : ^	<u> </u>	212 (72.21	=	171 225 55		50 454 24		406 227 26		407.227				
\$	21,000.00	<u> \$</u>	21,000.00	1 2	544,452.10	<u> \$</u>	313,672.31	\$	171,325.55	\$	59,454.24	<u> </u>	496,337.36	172	496,337.				

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 496,337.36	\$ 496,337.36
s -	\$ -
\$ 496,337.36	\$ 496,337.36

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF LOVE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LOVE 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 LOVE COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION

AS OF JUNE 30, 2019

EVI	dir.	IT "	711
C. A P	חוד		<i>7</i> .

Page 1

E.M.S.

Detail

A55E15:				
Cash Balance June 30, 2019			\$	274,332.38
Investments			\$	-
TOTAL ASSETS	 		\$	274,332.38
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	-
Reserve for Interest on Warrants	 ·		\$	-
Reserves From Schedule 8			\$	171,325.55
TOTAL LIABILITIES AND RESERVES			\$	171,325.55
CASH FUND BALANCE (Deficit) JUNE 30.	 		\$	103,006.83
		YEAR ENDING JUNE 30, 2019		
GENERAL FUND	NERAL FUND		SIN	KING FUND
Current Expense	\$ 496,337.36	1. Cash Balance on Hand June 30, 2019	\$	-
Reserve for Int. on Warrants & Revaluation	\$ -	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	\$	5. a. Past-Due Coupons	\$	-
Total Deductions	\$ 176,772.30	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	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	\$ 73,765.47		\$	•
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 2019-2020		
		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	\$	
	j			
	j			
]			
		Total Sinking Fund Requirements	\$	
		Deduct:		
		1. Exces of Assets Over Liabilities	\$	-
		2. Surplus Building Fund Cash		
		Balance to Raise By Tax Levy	\$	

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LOVE 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 LOVE COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	KING ND
13d. j. Unmatured Coupons Due 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned Emergency Medical Service Board of Love 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 preceding fiscal year.

other than ad valorem taxationdoes no	ot exceed the lawfully authorized ration	on of the revenue derived from the same s	sources during the
preceding fiscal year.			
Chairman of Board	Member M	Member	
Darcella Kish			
Member	Member	Member	FPKO
		Attest Sully Russ County Clerk	CLERA SHELL ARE SEAL OF COUNTY, OF

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

Notary Public

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: Love EMS Board, 43

CARLA BOLTON Notary Public - State of Oklahoma Commission Number 12011539 My Commission Expires Dec 11, 2020

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	E.M.S		king Fund
of Income and Revenue	Fund	(Exc.]	Homesteads)
Appropriation Approved & Provision Made \$ 496,337.36	\$ 496,337.36	S	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 103,006.83	S	-
Unclaimed Protest Tax Refunds	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$ -	S	-
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$	-
Total Other Than 2018 Tax	\$ 73.765.47	S	-
Balance Required	\$ 319,565.06	\$: -
Add 10% for Delinquency	\$ 31,956.51	\$	-
Total Required for 2018 Tax	\$ 351,521.57	\$	-
Rate of Levy Required and Certified (in Mills	3.11		0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				li (den)
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 79,778,833.00	\$ 23,921,311.00	\$ 9,329,299.00	\$ 113,029,443.00

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

General Fui

3.11 Mills;

Building Fund

0.00 Mills;

Sinking Fund

0.00 Mills:

Sub-Total

3.11 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	3.11 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869 Dated at Marietta, Oklahoma, this The day of

Excise Board Mem

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Love EMS Board, 43

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

FXH	IBIT "7	'11

S.A.&I. Form 268BR98 Entity: Love EMS Board, 43

Page 1

Friday, September 6, 2019

EXHIBIT "Z"	, , ,				Page 1 E.M.S.	
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019						
ASSETS:	01.10	JNE 30, 2019		<u> </u>	Detail	
Cash Balance June 30, 2019				[274 222 20	
Investments				\$	274,332.38	
TOTAL ASSETS				\$	274,332.38	
LIABILITIES AND RESERVES:				<u> </u>	214,332.30	
Warrants Outstanding				s	_	
Reserve for Interest on Warrants				\$		
Reserves From Schedule 8				\$	171,325.55	
TOTAL LIABILITIES AND RESERVES				\$	171,325.55	
CASH FUND BALANCE (Deficit) JUNE 30,	2019			3	103,006.83	
			YEAR ENDING JUNE 30, 2019		,	
GENERAL FUND		NERAL FUND		ISIN	KING FUND	
Current Expense	\$		1. Cash Balance on Hand June 30, 2019	\$	KING TOND	
Reserve for Int. on Warrants & Revaluation	15	470,557.50	2. Legal Investments Properly Maturing	\$	-	
Total Required	1 \$	496 337 36	3. Judgements Paid to Recover by Tax Levy	\$	<u>-</u>	
FINANCED	╢╜	470,557.50	4. Total Liquid Assets	\$		
Cash Fund Balance	₩ <u>\$</u>	103 006 83	Deduct Matured Indebtedness:	٣		
Estimated Miscellaneous Revenue	1 5		5. a. Past-Due Coupons	S		
Total Deductions	\$		6. b. Interest Accrued Thereon	\$		
Balance to Raise from Ad Valorem Tax	₩ <u>\$</u>		7. c. Past-Due Bonds	\$	•	
ESTIMATED MISCELLANEOUS REVENUE:	╅╧		8. d. Interest Thereon After Last Coupon	\$	-	
1000 Charges for Services	S	-	9. e. Fiscal Agency Commissions on Above	Š		
2000 Local Sources of Revenue	\$	_	10. f. Judgements and Int. Levied for/Unpaid	\$	-	
3000 State Sources of Revenue	\$	73,765.47	11. Total Items a. Through f.	\$	-	
4000 Federal Sources of Revenue	<u>*</u>	-	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	\$	73,765.47	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 **	\$	•	
			INKING 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	\$	-	
				\$		
Total Sinking Fund Requirements						
Deduct:						
			1. Exces of Assets Over Liabilities	\$	<u> </u>	
			2. Surplus Building Fund Cash	\$		
Balance to Raise By Tax Levy						

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

EXHIBIT "Z"

" Lot p

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned Emergency Medical Service Board of Love 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 preceding fiscal year.

Chairman of Board	Member Member	Suh	Member	
Member Molec	Member		Member	COUNTYCLE
		Attest Su County C	illy Russell	FO Sear
				OK TIBS

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

Notary Public

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: Love EMS Board, 43

CARLA BOLTON
Notary Public - State of Oklahoma
Commission Number 12011539
My Commission Expires Dec 11, 2020

Sept. 10, 2019