

FILED

OCT 12 2020

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

EMERGENCY MEDICAL SERVICE BOARD

THE COUNTY OF Marshall

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, 4200 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Carolyn Fajardo
SUBMITTED TO THE Marshall COUNTY
EXCISE BOARD THIS ____ DAY OF ____ 2020

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

[Signature]

Member

Shera Jager

Member

Roy Matheny

Member

Member

Clerk

EMERGENCY MEDICAL SERVICE BOARD

OF
Marshall COUNTY

2020-2021

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

INDEX

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

Exhibits:

Exhibit "E" Health Fund	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund	Filed: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget	Filed: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

EMERGENCY MEDICAL SERVICE BOARD

OF
Marshall COUNTY

2020-2021

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020Marshall COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF Marshall, ss:

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

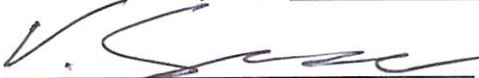
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Marshall, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, 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, 2020.

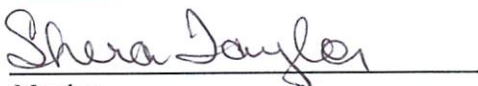
Dated at the office of the County Clerk, at Madill, Oklahoma, this ____ day of _____, 2020.



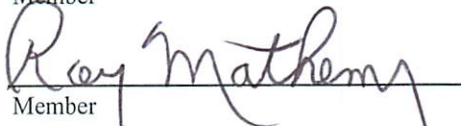
Chairman



Member



Member



Member

Member

Member

Clerk

Filed this 1 day of October, 2020 Secretary and Clerk of Excise Board, Marshall County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board

Marshall County

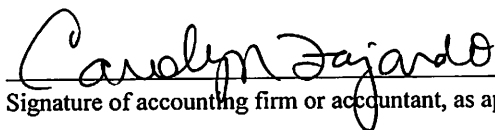
We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-2021 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Marshall County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

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

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

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

This report is intended solely for the information and use of the management of the Marshall County Emergency Medical Service District, the Marshall County Excise Board, management of Marshall County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



Signature of accounting firm or accountant, as appropriate.

Date 9-28-2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF Marshall

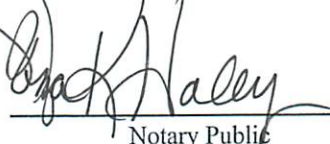
Personally appeared before me, the undersigned Notary Public, Ann Hartin County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Marshall Record a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



County Clerk



Subscribed and sworn to before me this 5 day of October, 2020.



Notary Public

8-7-2023

My Commission Expires



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET -
MARSHALL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE
VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020,
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE
30, 2021 OF THE EMERGENCY MEDICAL SERVICE BOARD OF
MARSHALL COUNTY, OKLAHOMA
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2020

EXHIBIT 'Z' Page 1

E.M.S. Detail

ASSETS:

Cash balance June 30, 2020 \$453,919.23

Investments \$

TOTAL ASSETS \$453,919.23

LIABILITIES AND RESERVES:

Warrants Outstanding

\$486.50

Reserve for Interest on Warrants \$

Reserves From Schedule 8 \$

TOTAL LIABILITIES AND RESERVES \$486.50

CASH FUND BALANCE (Deficit) JUNE 30, 2020

\$453,432.73

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

EMERGENCY MEDICAL SERVICE FUND

E.M.S. FUND

SINKING FUND BALANCE SHEET

SINKING FUND

Current Expense

\$1,373,300.00

1. Cash Balance on Hand June 30, 2020 \$

Reserve for Int. on Warrants & Revaluation \$

2. Legal investments Properly Maturing \$

Total Required \$1,373,300.00

3. Judgements Paid to Recover by Tax Levy \$

FINANCED

4. Total Liquid Assets

Cash Fund Balance \$453,432.73

Deduct Matured Indebtedness: \$

Estimated Miscellaneous Revenue \$503,628.30

5. a. Past-Due Coupons \$

Total Deductions

\$ 957,061.30

6. b. Interest Accrued Theron \$

Balance to Raise from Ad Valorem Tax \$416,238.97

7. c. Past-Due Bonds

ESTIMATED MISCELLANEOUS REVENUE:

8. D. Interest Thereon After Last Coupon \$

1000 Charges for Services \$503,628.30

9. e. Fiscal Agency Commissions on Above \$

2000 Local Sources of Revenue \$

10. f. Judgements and Int. Levied for/Unpaid \$

3000 State Sources of Revenue \$

11. Total Items a. Through f. \$

4000 Federal Sources of Revenue \$

12. Balance of Assets Subject to Accruals \$0

5000 Miscellaneous Revenue \$

Deduct Accrual Reserve if Assets Sufficient:

6111 Contributions from Other Funds \$

13. g. Earned Unmatured Interest \$

Total Estimated Revenue \$503,628.30

14. h. Accrual on Final Coupons \$

15. i. Accrued on Unmatured Bonds \$

16. Total Items g. Through i. \$

17. Excess or Assets Over Accrual Reserves* \$0 SINKING FUND RE-

QUIREMENTS FOR 2020-2021

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 \$0

Deduct:

1. Excess of Assets Over Liabilities \$

2. Surplus Building Fund Cash

Balance to Raise By Tax Levy \$0

(Published in The Madill Record October 8, 2020 1t)

Proof of Publication

STATE OF OKLAHOMA)

) ss.

MARSHALL COUNTY)

Scott Maxwell, of lawful age, being first duly sworn, upon oath deposes and says; that he is General Manager of The Madill Record, a weekly newspaper published at Madill, Marshall County, Oklahoma, and has personal knowledge of the facts herein stated.

That said newspaper is published in said Marshall County, and during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as second class matter, (c) has been printed in said Marshall County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with referenced to legal publications.

That a printed notice, copy of which is hereto attached, entitled:

FINANCIAL STATEMENT

vs.

was published in the regular and entire issue of said newspaper,

and not in any supplement thereof, for 1

successive issues in 1 consecutive weeks as follows:

1st insertion - October 8, 2020

2nd insertion - 20

3rd insertion - 20

4th insertion - 20

5th insertion - 20

(Signed) (Title Here)

Subscribed and sworn to before me this 8

day of October, 2020

Notary Public

Notary Public

Commission No. 20002401

Commission expires 2/27/24



No: Financial Statement Publication Fee \$155.35

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET -
MARSHALL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE
VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020,
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE
30, 2021 OF THE EMERGENCY MEDICAL SERVICE BOARD OF
MARSHALL 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'.

SINKING FUND

13.d.j. Unmatured Coupons Due 4-1-2021 \$ 0

14.d. k. Unmatured Bonds so Due

15.d. 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 (Fron Line 15d Above).

18d. Remaining Deficit is for Exhibit KK Line F. \$0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MARSHALL

We, the undersigned Emergency Medical Service Board of Marshall
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 Emer-
gency Medical 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, 2020, and ending June 30, 2021, 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

V. S.

Chairman of Board

D. S.

Member

Roy Matheny

Member

Stera Taylor

Member

Attest Ann Hartin
County Clerk

Subscribed and sworn to before me this 5th day of October, 2020.

Viza K. Haley

Notary Public

Expires 8/7/2023

(Published in The Madill Record October 8, 2020 1t)

Proof of Publication

STATE OF OKLAHOMA)

) ss.

MARSHALL COUNTY)

Scott Maxwell, of lawful age, being first duly sworn, upon oath deposes and
says; that he is General Manager of The Madill Record, a weekly newspaper
published at Madill, Marshall County, Oklahoma, and has personal knowledge
of the facts herein stated.

That said newspaper is published in said Marshall County, and
during a period of more than one hundred four (104) consecutive weeks
immediately prior to the first publication of the attached notice has (a)
maintained a paid general subscription circulation in such county, (b)
has been admitted to the United States mails as second class matter,
(c) has been printed in said Marshall County where it is delivered to
the United States mails, (d) has been continuously and uninterrupt-
edly published in said county; that said newspaper comes within all
the prescriptions and requirements of Title 25, Section 106, Oklahoma
Statutes, 1951, and meets all other requirements of the laws of the State
of Oklahoma with referenced to legal publications.

That a printed notice, copy of which is hereto attached, entitled:

FINANCIAL STATEMENT

vs.

was published in the regular and entire issue of said newspaper,

and not in any supplement thereof, for 1

successive issues in 1 consecutive weeks as follows:

1st insertion - October 8, 2020

2nd insertion - 20

3rd insertion - 20

4th insertion 20

5th insertion 20

(Signed)

(Title Here)

Subscribed and sworn to before me this 8

day of October, 2020

Summer Bryant

Notary Public

Notary Public

Commission No. 20002401

Commission expires 2/27/24



No: Financial Statement Publication Fee \$155.35

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 453,919.23
Investments	\$ -
TOTAL ASSETS	\$ 453,919.23
LIABILITIES AND RESERVES:	
Warrants Outstanding <i>as of June 30, 2020</i>	\$ 486.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 486.50
CASH FUND BALANCE JUNE 30, 2020	\$ 453,432.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 453,919.23

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 331,738.41	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 439,946.55	
Miscellaneous Revenue Apportioned	\$ 981,827.44	
TOTAL REVENUE		\$ 1,753,512.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,300,079.67	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,300,079.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 453,432.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,753,512.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 453,432.73
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 453,432.73

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 639,637.13	\$ 659,886.08
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 639,637.13	\$ 659,886.08
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - millage	\$ 401,348.83	\$ 439,946.55
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 401,348.83	\$ 439,946.55
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

[illegible]

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other - SBA PPP Loan/Grant	\$ -0-	\$ 158,700.00
4115 Other - FFCR/Cares Credits	\$ -0-	\$ 1,137.05
4116 Other - Cares Act	\$ -0-	\$ 31,137.63
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -0-	\$ 190,974.68
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -0-	\$ 1,069.68
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - OERSSIRF grant	\$ -0-	\$ 49,897.00
5122 Other - OKla memorial Foundation grant	\$ -0-	\$ 80,000.00
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -0-	\$ 130,966.68
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Health Fund	\$ 1,040,983.96	\$ 1,421,773.99

2019-2020 ACCOUNT		2020-2021 ACCOUNT		
OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	. %	\$ -	\$ -	\$ -
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\$ 80,000.00	- 0 - .	\$ -	\$ - 0 -	\$ - 0 -
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\$ 130,966.68		\$ -	\$ - 0 -	\$ - 0 -
\$ -	. %	\$ -	\$ -	\$ -
\$ 380,788.03		\$ -	\$ 919,867.27	\$ 919,867.27

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2020	\$ -
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 4,420.37
Warrants Registered During Year	\$ 1,295,659.30
TOTAL	\$ 1,300,079.67
Warrants Paid During Year	\$ 1,299,593.17
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,299,593.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 486.50

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	Mills	Amount
Total Proceeds of Levy as Certified			
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax			
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		-
Deduct 2019 Tax Apportioned	\$		-
Net Balance 2019 Tax in Process of Collection or	\$		-
Excess Collections	\$		-

[illegible]

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 4,420.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,295,659.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,295,659.30	\$ 4,420.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,295,172.80	\$ 4,420.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,295,172.80	\$ 4,420.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 486.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 930,197.50
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 216,506.50
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 176,100.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - State audit	\$ -	\$ -	\$ -	\$ 45,500.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92i Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,368,304.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MEDICAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ -	\$ -	\$ -	\$ 1,368,304.00

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

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						
Normal Annual Accrual						\$ -
Tax Years Run						
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Bonds and Coupons		\$ -	. %	Mo.	\$	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						
Accrue Each Year						\$ -
Tax Years Run						
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ -
Total Interest To Levy For 2020-2021						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ -
Bonds Paid During 2019-2020	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2020-2021	\$ -
Total Interest To Levy For 2020-2021	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ -
Coupons Paid Through 2019-2020	\$ -
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

2

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2019	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2019-2020	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2020			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2019	\$ -	\$ -	\$ -
Reimbursement By 2019 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2020	\$ -	\$ -	\$ -

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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[illegible]

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:	\$ -	
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

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

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -		
		Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 1

EXHIBIT "J"

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF _____

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then 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 Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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	\$1,373,300.00	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$453,432.73	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$503,628.30	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2020 Tax	\$957,061.03	\$ -
Balance Required	\$416,238.97	\$ -
Add 10% for Delinquency	\$46,248.77	\$ -
Total Required for 2020 Tax	\$462,487.74	\$ -
Rate of Levy Required and Certified (in Mills)	3.1 Mills	. Mills

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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$109,493,489	\$30,759,976	\$8,936,130	\$149,189,595

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 3.1 Mills; Sinking Fund . Mills; Total . Mills;

Free Fair Budget Account (Levy Per Applicable Statute) . Mills;
 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) . Mills;
 Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) . Mills;
 Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) . Mills;
 Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) . Mills;
 County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) . Mills;
 Public Buildings Budget Account (Not To Exceed 5.00 Mills) . Mills;
 County Health Fund (Not To Exceed 2.50 Mills) . Mills;
 Emergency Medical Service (Not To Exceed 3.00 Mills) 3.1 Mills;
 Total County Levies . Mills;
 County Wide Levy For Schools (4.00 Mills) . Mills;
 Total County Wide Levy . 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Madison, Oklahoma, this 5 day of October, 2020.

Mulla Sean Caldwell
Excise Board Member

Richard Gelf
Excise Board Chairman

Excise Board Member

Lin Shobani
Excise Board Secretary



EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION		E.M.S.
AS OF JUNE 30, 2020		Detail
ASSETS:		
Cash Balance June 30, 2020		\$453,919.23
Investments		\$ -
TOTAL ASSETS		\$453,919.23
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 486.50
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 486.50
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$453,432.73

[illegible]

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - Marshall COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
Marshall 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".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	\$ - 0 -
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 Marshall

We, the undersigned Emergency Medical Service Board of Marshall 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 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, 2020, and ending June 30, 2021, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Attest [Signature]
County Clerk



Subscribed and sworn to before me this 5 October day of June, 2020.

[Signature]

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.