

State Auditor & Inspector

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 MCCLAIN

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

Chairman Amara J. Holland Member Memb

## EMERGENCY MEDICAL SERVICE BOARD

OF

## MCCLAIN COUNTY

2019-2020

#### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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

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

MCCLAIN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF MCCLAIN, 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 McClain, 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.

ated at the office of the County Clerk, at Blanchard, Okla	Maran Bal	1	Ayang mad	ngli iličen
Chairman	Member		Curte aircusă	grd, so
. To the County, and the Open water has				
James flammer	and the Minds board		lous len vo	<u>j</u> oyalia
Member	Member			
Jan Joel	-		77 E 30   .	
Member	Member			
1 Zeling	Kabu			

Filed this 18 day of September, 2019 Secretary and Clerk of Excise Board, McClain County, Oklahoma.

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board McClain County

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

This report is intended solely for the information and use of the management of the McClain County Emergency Medical Service District, the McClain County Excise Board, management of McClain 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

Wilson, Dotson & Associates

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 1-800-550-2948 FAX(405)273-5846

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

County Clerk

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

Notary Public

My Commission Expires

# AFFIDAVIT OF PUBLICATION

Y STATE OF THE STA	COUNTY OF McCLAIN )
	state of oklahoma )  of lawful age, being first duly sworn on oath, deposes and says. That he is the publisher of the Blanchard News, a newspaper published weekly in Blanchard McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mai matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Tittle 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and thereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of
	said newspaper and not a suppliment thereof for
and the state of t	Second Publication 20
	Third Publication 20
	Fourth Publication 20
	Fifth Publication 20
	Sixth Publication 20
of Consumption of the state to the state of	Signed C. Sq 4- 5-2
	Subspribed and sworn to before me this 2 Hzday of
	Sept. 1,20/19
A STATE OF THE STA	Wichief smutssenhor
	My Commission expires Nov. 13th, 20 19
	Publication Fee \$330.00
	FILED IN OFFICE
A CONTROL OF THE STATE OF THE S	COUNTY CLERK PURCELL, OKLA.
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in a Calar ov D.	SEP. 1 8 2019
	ato'clockM PAM BELLER, County Clerk
s Hu	By, Deputy

PUBLISHED BLANCHAR SEPTEMBEI

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET: MCCLAIN 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

그는 사람들이 되는 사람들이 가장 그 사람들이 되었다면 가장 하는 것 같습니다.	MCCLAIN COUNTY, C	KLAHOMA		Page 1
EXHIBIT "Z" STATEMEN	TOF FINANICAL CONT AS OF JUNE 30, 2019	итом		J.E.M.S. Detail
ASSETS: Cash Balance June 30, 2019		(1) (1)		\$ 850,307.73
Investments TOTAL ASSETS				\$ 850,307.73
LIABILITIES AND RESERVES: Warrants Outstanding				\$ 56,300.97
Reserve for Interest on Warrants Reserves From Schedule 8				\$ 52,548.69 \$ 108,849.66
TOTAL LIABILITIES AND RESERVES	30, 2019			\$ 741,458.07
ESTIMATED	NEEDS FOR FISCAL YE	SINKINGTUN	D BALANCE OFFET	SINKING FUND
GENERAL FUND Current Expense	C 157641314 II	Cash Balance on	Hand June 30, 2019 s Properly Maturing	5 S
Reserve for Int. on Warrants & Revaluation Total Required	\$ 3,376,433.04	Judgements Paid Total Liquid	to Recover by Tax Levy	\$ 1.00 miles

The state of the s	1 5 3.576.433.04	3. Judgements Paid to Recover by Tax Levy	10
Total Required	1	1. Total Liquid Assets	2 -
FINANCED	£ 941 448 07	Deduct Matured Indebtedness:	
Cash Fund Balance	\$ 401 766 65	5. a. Past-Due Coupons	\$ -
Estimated Miscellaneous Revenue	E 1 211 224 22	6. b. Interest Accrued Thereon	\$ .
Total Deductions	* 7 74 7 70X 17	7. c. Past-Due Bonds	, <b>S</b>
Balance to Raise from Ad Valorem Tax	3 2,343,200,32	8. d. Interest Thereon After Last Coupen	\$
ESTIMATED MISCELLANEOUS REVENUE:	- 131 7AU 20	9. c. Fiscal Agency Commissions on Above	\$ -
1000 Charges for Services	\$ 421,508.58	10. f. Judgements and Int. Levied for/Unpaid	S -
2000 Local Sources of Revenue			\$ .
3000 State Sources of Revenue	. 8	11. Total Items a. Through t. 12. Balance of Assets Subject to Accruals	1/3
AUNO Federal Sources of Revenue	o7, [5] ·	12. Balance of Assets Subject to House	#*
5000 Miscellaneous Révenue	\$ 48,209.63	Deduct Accrual Reserve II Assets Sufficient:	\$
6111 Contributions from Other Funds	\$ ·	13. g. Earned Unmatuted Interest	18 -
Total Estimated Revenue	\$ 469,718.21	14. h. Accrual on Final Coupons	13 :
		15. i. Accrued on Unmatured Bonds	
	•	16. Total Items g. Through i.	\$
		17. Excess of Assets Over Accrual Reserves	. 9
		SINKING FUND REQUIREMENTS FOR 2019-24	4
		11. Interest Earnings on Bonds	\$
		7. Account on Unmatured Bonds	\$
		3. Annual Accrual on "Prepaid" Judgements	\$ .
		4. Annual Accrual on "Unpaid" Judgements	\$ .
		5. Interest on Unpaid Judgements	\$ .
		& Annual Accrual From Exhibit KK	\$ .
		1.50	
			-
		The state of the s	
		8.0.4	
		Total Sinking Fund Requirements	\$ <u> </u>
	*	Deduct:	
Hage 이번 전 이 하실 것이 되었습니다.		I. Exces of Assets Over Liabilities	\$ .
그렇다 보다 하는 사람들은 사람들은 모든	•	2. Surplus Building Fund Cash	

		iovernmental B	udge	t Accounts
DEPARTMENTS OF GOVERNMENT		NEEDS AS	API	PROVED BY
APPROPRIATED ACCOUNTS		DUESTED BY	(	COUNTY
APPROPRIATED ACCOUNTS		OVERNING	EXC	ISE BOARI
		BOARD		
MERGENCY MEDICAL				
2a Personal Services	5	900,000.00	5	900,000.00
2b Part Time Help	5		5	-
2c Travel	\$		\$	-
2d Maintenance and Operation	S	300,000.00	\$	300,000,00
2e Capital Outlay	\$	2,331,306.39	\$	2,331,306.39
2f Intergovernmental	\$		\$	
2g Other -	\$		5	•
2h Other -	\$		\$	
P2j Other -	5		8	-
Ž Total	S	3,531,306.39	5	3,531,306.39
3				
3a Personal Services	\$	•	5	•
93b Part Time Help	5		\$	-
Pic Travel	\$	•	5	-
93d Maintenance and Operation	S	•	\$	-
93e Capital Outlay	\$	•	5	
93f Intergovernmental	\$	•	5	
93g Other -	S S		5	
93h Other -	3		5	
93 Total	3		1 3	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:	6	45,126.65	\$	45,126.6
95a Salaries and Expense of Audit and Report	\$		5	43,120.0.
95b Intergovernmental	5		3	
95e Other	3		5	
95d Other,	S		5	<del></del>
95e Other	5		5	
95f Other	\$	Militaria de La Carta	5	
95g Other -	S		S	
95h Other -	Š	45,126,65	1000	45,126.6
95 Total			1	
98 OTHER USE:	S		S	_
98a Other Deductions	S	-	5	
98 Total		and the same of th	Ť	
TOTAL GENERAL FUND ACCOUNT	S	3,576,433.04	\$	3,576,433.0
SUBJECT TO WARRANT ISSUE:			-	
99 Provision for Interest on Warrants	\$		\$	•
GRAND TOTAL GENERAL FUND	S	3,576,433.04	18	3,576,433.0

IN THE				
D NEWS	*	1		
12, 2019				
EMERGENCY MEDICAL SEI	VICE BOARD PILI	BLICATION SUPER	MCCI ADI COIDIT	V OW THOM
NANCIAL STATEMENT OF THE VAR	HIS ELIXIDS EAD TH	E EICCAL VEAR ENT	- MCCLAIN COUNT	Y, OKLAHOMA
NANCIAL STATEMENT OF THE VAR FOR THE FISCAL YEAR END	ING JUNE 30, 2020	), OF THE EMERGEN	NCY MEDICAL SERV	ND ESTIMATE OF NE VICE BOARD OF
XHIBIT "Z"	MCCLAIN CO	OUNTY, OKLAHOM	A	
If line 12 is less than line 16 after omitti	na "h" dadnat the follo	50.00		
each in turn from line 4, "Total Liquid /	ing it deduce the folic	wing		SINKING
d. J. Unmatured Coupons Due 4-1-2020				FUND
d. k. Unmatured Bonds So Due				S
d. l. Whatever Remains is for Exhibit K.	Line E.			5
d. Deficit as Shown on Sinking Fund Ba	ance Sheet.			13
d. Less Cash Requirements for Current I	iscal Year in Excess o	f Cash on Hand (From L	ine 15d Above).	
d. Remaining Deficit is for Exhibit KK I	ine F.			\$
	CERTIFICATE	- GOVERNING BOAR	D	
STATE OF OKLAHOMA, COUNTY O	F MCCLAIN, ss:			
Washamadanianal Commence M. C.	10 1 0 1 010			
We, the undersigned Emergency Medica	I Service Board of Mc	Clain County Oklahoma	do hereby certify that a	d a meeting of the
Consessor Mallast Carlo D. 1 Cd	*1.00	Class County Octanona	do nereby certify that a	a a meeting of the
Emergency Medical Service Board of th	e said County, begun a	at the time provided by Is	w for Counties and purs	uant to the provisions
of 68 O S Section 2002 the formation				mount for tree form a traductra
		1 11		
or of o. s. section sooz, the foregoing	statement was prepared	d and is a true and correct	t condition of the Finance	ial Affairs of said
of 68 O. S. Section 3002, the foregoing : Emergency Medical Board as reflected #	statement was prepared	d and is a true and correct	t condition of the Finance	ial Affairs of said
Emergency Medical Board as reflected b	y the record of the Cle	d and is a true and correct ork and Treasurer. We fu	t condition of the Finance other certify that the fore	cial Affairs of said
Emergency Medical Board as reflected be current expenses for the fiscal year begin	ry the record of the Cle ming July 1, 2019, and	d and is a true and correct ork and Treasurer. We full diending June 30, 2020; a	t condition of the Finance rther certify that the forg as shown are reasonably	cial Affairs of said toing estimate for the
Emergency Medical Board as reflected be current expenses for the fiscal year begin	ry the record of the Cle ming July 1, 2019, and	d and is a true and correct ork and Treasurer. We full diending June 30, 2020; a	t condition of the Finance rther certify that the forg as shown are reasonably	cial Affairs of said toing estimate for the
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Emergency Medical Board as reflected tourrent expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member	y the record of the Cle ming July 1, 2019, and mergency Medical Se the lawfully authorize Member  Member	d and is a true and correcerk and Treasurer. We full dending June 30, 2020, a rvice Board, that the Est ed ration of the revenue of the treasurer.	t condition of the Finance of the received that the forgues shown are reasonably, imated Income to be derived from the same so the form the same so the received from the rece	cial Affairs of said soing estimate for off necessary for the inni- ived from sources othe surces during the
Emergency Medical Board as reflected tourrent expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Appendix Appendix Board  Member Appendix Board Board  Member Board Board  Member Board Board	y the record of the Cle ming July 1, 2019, and mergency Medical Se the lawfully authorize Member  Member	d and is a true and corrected and Treasurer. We full ending June 30, 2020, a rvice Board, that the Ested ration of the revenue of the Attest Co	t condition of the Finance riher certify that the forgate shown are reasonably imated Income to be derived from the same so Member  Member  Member	cial Affairs of said soing estimate for off necessary for the inni- ived from sources othe surces during the
Emergency Medical Board as reflected tourrent expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest	t condition of the Finance riher certify that the forgate shown are reasonably imated Income to be derived from the same so Member  Member  Member	cial Affairs of said soing estimate for off necessary for the inni- ived from sources othe surces during the
Emergency Medical Board as reflected tourrent expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Absolute  A	the record of the Cleaning July 1, 2019, and imergency Medical Set the lawfully authorize Member  Member  day of 5	Attest Co Notary Public	t condition of the Finance riher certify that the forgate shown are reasonably imated Income to be derived from the same so Member  Member  Member  unty Clerk  , 2019.	cial Affairs of said soing estimate for H
Emergency Medical Board as reflected tourrent expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Absolute  A	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for H
Emergency Medical Board as reflected tourrent expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-quality.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for H
Emergency Medical Board as reflected tourrent expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-quality.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for H
Emergency Medical Board as reflected to current expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.    Amage   Holland Chairman of Board   Holland Chairman of Board	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Emergency Medical Board as reflected to current expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Tomara Holland Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-qualitienteral circulation in the County.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Imergency Medical Board as reflected to current expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.    Amagaa   Holland Chairman of Board   Holland Chairman of Board	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
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Emergency Medical Board as reflected tourrent expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Chairman of Board  Member  Appendix App	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Emergency Medical Board as reflected to current expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Tomara Holland Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-qualitienteral circulation in the County.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Emergency Medical Board as reflected to current expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Tomara Holland Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-qualitienteral circulation in the County.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Emergency Medical Board as reflected to current expenses for the fiscal year beging properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.  Tomara Holland Chairman of Board  Member  Absorbed and sworn to before me this equired to be published in a legally-qualitienteral circulation in the County.	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi
Imergency Medical Board as reflected to current expenses for the fiscal year begin properconduct of the affairs of the said I than ad valorem taxationdoes not exceed preceding fiscal year.    Amagaa   Holland Chairman of Board   Holland Chairman of Board	whe record of the Cle uning July 1, 2019, and imergency Medical Se the lawfully authorize Member  Member  day of S	Attest Co Notary Public	t condition of the Finance of the received that the forgues shown are reasonably imated Income to be derived from the same so the received from the received	cial Affairs of said soing estimate for the normal soing estimate for the normal soil soil soil soil soil soil soil soi

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EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	TAGET
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 850,307.73
Investments	\$ -
TOTAL ASSETS	\$ 850,307.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 56,300.97
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 52,548.69
TOTAL LIABILITIES AND RESERVES	\$ 108,849.66
CASH FUND BALANCE JUNE 30, 2019	\$ 741,458.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 850,307.73

Schedule 2, Revenue and Requirements - 2019-2020			
	Detail	Total	
REVENUE:			
Cash Balance June 30, 2018	\$ 763,806.89	·	
Cash Fund Balance Transferred From Prior Years	\$ 60,612.02		
Current Ad Valorem Tax Apportioned	\$ 604,850.54		
Miscellaneous Revenue Apportioned	\$ 599,468.52		
TOTAL REVENUE		\$ 2,028,737.97	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,234,731.21		
Reserves From Schedule 8	\$ 52,548.69		
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$ 1,287,279.90	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 741,458.07	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,028,737.97	

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 107,701.87
Warrants Estopped, Cancelled or Converted	\$ 31,227.36
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 2,289,153.14
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 18,500.52
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 10,884.14
TOTAL ADDITIONS	\$ 2,457,467.03
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 1,716,008.96
TOTAL DEDUCTIONS	\$ 1,716,008.96
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 741,458.07
Composition of Cash Fund Balance:	
Cash	\$ 741,458.07
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 741,458.07

EXHIBIT "E"

EXHIBIT "E"				2a
Schedule 4, Miscellaneous Revenue				
		2018-2019	ACC	
SOURCE	1	AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES			<u> </u>	<del></del>
1111 Service Fees	\$	448.264.10	\$	538,448.93
1112 Service Fees	\$	•	\$	•
1113 Training Fees	<u> </u>	-	\$	
1114 Other -	\$	-	\$	-
1115 Other -	\$	•	\$	•
1116 Other -	\$	-	\$	•
1117 Other -	\$	-	\$	-
1118 Other -	\$	-	\$	-
1119 Other -	\$	•	\$	
1120 Other -	\$	-	\$	•
1121 Other - 1122 Other -	\$	-	\$	-
	\$	•	S	-
1123 Other -	\$	-	\$	-
1124 Other -	\$	-	\$	-
1125 Other -	<u>\$</u>	-	\$	<u> </u>
Total Charges For Services	\$	448,264.10	\$	538,448.93
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$	-	\$	
2112 Local Governmental Reimbursements	\$	<del>-</del>	\$	
2113 Local Payments in Lieu of Tax Revenue	\$	-	\$	-
2114 Other -	<u> </u>		\$	-
2115 Other - 2116 Other -	\$	-	\$	
2117 Other -	\$	<u> </u>	\$	-
2117 Other -	<u>\$</u>	-	\$	-
2124 Other -	\$		\$	•
Total - Local Sources	\$	-	\$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	- 3	-	\$	
3111 County Sales Tax - OTC			_	
3112 Other - OTC	\$		\$	•
Sub-Total - OTC	\$	<del></del>	\$	-
3211 State Grants	\$	-	\$	
3212 State Payments in Lieu of Tax Revenue	\$		\$	-
3213 Homestead Exemption Reimbursement	\$ \$	-	\$	
3214 Additional Homestead Exemption Reimbursement	\$		\$	
3215 Other - 5 Year Exempt Manufacturing			\$	•
3216 Other -	\$		<u>\$</u>	•
	<u>\$</u>	<u> </u>	\$	
3217 Other - 3218 Other -	\$		\$	
	\$		\$	
3219 Other - 3220 Other -	\$		\$	·
3221 Other -	\$		<u>\$</u> \$	
3222 Other -	\$		<u>\$</u>	-
3223 Other -	<del></del>	I		
3224 Other -	\$ \$		<u>\$</u>	
3225 Other -			<u>\$</u>	
Total - State Sources	\$		\$	
Total - Diale Dulles	\$	-	\$	

Continued on page 2b

Page 2a

				Page 2a
-		0		
2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 90,184.	24.91%	\$ -	\$ 134,146.07	\$ 134,146.07
-	90.00%	\$ -	\$ -	\$ -
<u> </u>	90.00%	-	-	\$ -
-	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
<b>s</b> -	90.00%	-	-	\$ -
\$ -	90.00%	s -	s -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
s -	90.00%	s -	-	\$ -
\$ -	90.00%	s -	\$ -	\$ -
s -	90.00%	s -	\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
<u>s</u> -	90.00%		\$ -	\$ -
<u>s</u> -	90.00%		\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 90,184.8		\$ -	\$ 134,146.07	\$ 134,146.07
5 90,104.0	3		134,146.07	3 134,140.07
			<b> </b>	
		_		
<u>s</u> -	90.00%	· · · · · · · · · · · · · · · · · · ·	-	\$ -
<b>s</b> -	90.00%		-	
<u>s</u> -	90.00%		<u> </u>	<u> </u>
<u>s</u>	90.00%		\$ -	-
-	90.00%		\$ -	-
-	90.00%	-	\$ -	-
<b>s</b> -	90.00%		S	<b>s</b> -
<b>S</b> -	90.00%	\$ -	\$ -	\$ -
-	90.00%	\$ -	\$ -	-
\$ 90,184.8	3	\$ -	\$ -	\$ -
s -	90.00%	\$ -	s	\$ -
s -	90.00%		s -	\$ -
s -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	s -
s -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ .
\$ -	90.00%		\$ -	\$ -
	90.00%		\$ -	\$ -
	90.00%		\$ -	\$ -
<u> </u>	90.00%		\$ -	\$ -
<u>s</u> -	90.00%		\$ -	\$ -
\$ -				
<u> </u>	90.00%		\$ -	
<u> </u>	90.00%		-	<u> </u>
<u>s</u> -	90.00%			<u> </u>
-	90.00%		\$ -	
<u>s</u> -	90.00%		\$	<u>-</u>
-	90.00%		\$ -	\$ -
s -	90.00%		\$ -	-
\$ -		\$ -	\$	\$ -

EXHIBIT "E"

2b

EXHIBIT E				
Schedule 4, Miscellaneous Revenue			10000	
SOUTHOR		2018-2019		
SOURCE		MOUNT	4	ACTUALLY
Continued from page 2a	ES	TIMATED	<u>                                     </u>	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			<del> </del>	
4111 Federal Grants	s	•	\$	-
4112 Reimbursement - Federal	\$	-	\$	<u> </u>
4113 Federal Payments in Lieu of 18x Revenue	\$		\$	
4114 Other -	\$	•	\$	-
4115 Other -	\$	-	\$	
4116 Other -	\$		\$	
4117 Other -	\$		\$	<u> </u>
4118 Other -	\$	<u> </u>	\$	
4119 Other -			\$	
4120 Other -	\$	-	\$	
4121 Other -	\$		\$	-
4122 Other -	\$	-	\$	
4123 Other -	\$	•	\$	•
4124 Other -	\$	•	\$	•
4125 Other -	\$	•	\$	-
4126 Other -	\$		\$	•
4127 Other -	\$	-	\$	-
4128 Other -	\$	-	\$	•
Total Federal Sources	\$	•	\$	-
Grand Total Intergovernmental Revenues	\$	448,264.10	\$	•
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	3,223.88	\$	6,046.26
5112 Rental or Lease of Property	\$	-	\$	•
5113 Sale of Property	\$		\$	
5114 Subscription Sales (Memberships)	s	40,278.67	\$	47,520.00
5115 Insurance Recoveries	\$		\$	17,520.00
5116 Insurance Reimbursement	\$		\$	•
5117 Return Check Charges	\$		\$	•
5118 Utility Reimbursements	\$	-	\$	-
5119 Vending Machine Commissions	\$		\$	
5120 Other Concessions		-	\$	-
5121 Other -	\$		\$	
5122 Other - Miscellaneous	\$	-	\$	7,065.74
5123 Other -	\$	_	\$	7,005.74
5124 Other -	\$		\$	
5125 Other -	- s		\$	
5126 Other -		-	\$	-
5127 Other -		-		•
5128 Other -	\$	•	\$	
5129 Other -	\$		<u>\$</u>	-
5130 Other -	\$	<u></u>	\$	
5131 Other -	\$		<u>\$</u>	<u> </u>
5131 Other - 5132 Other -	\$		\$	
Total Miscellaneous Revenue	\$	42.502.55	\$	-
6000 NON-REVENUE RECEIPTS:	\$	43,502.55	\$	60,632.00
6111 Contributions from Other Funds				F-1
0111 Conditionations from Other Funds	\$	-	\$	387.59
Constitution of Party				<del> </del>
Grand Total Health Fund  S.A. & Form 268BD08 Entity: McClain EMS Board, 44	\$	491,766.65	\$	599,468.52

Page 2b 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% S \$ 90.00% S \$ \$ 90.00% \$ \$ S 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ 90,00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% S . . \$ \$ S \$ \$ \$ \$ 90,184.83 \$ \$ 134,146.07 \$ 134,146.07 2,822.38 0.00% \$ 90.00% S \$ \$ -90.00% \$ \$ \$ 7,241.33 0.00% \$ \$ \$ \$ 90.00% S \$ \$ \_ \$ 90.00% \$ \$ S 90.00% S \$ \$ 90.00% \$ \$ \$ \$ -\$ 90.00% \$ 90.00% \$ \$ -\$ 90.00% \$ \$ -7,065.74 0.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% ŝ \$ \$ \$ \$ 90.00% \$ -90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ -\$ 17,129.45 \$ \$ \$ 387.59 0.00% \$ \$ \$ 107,701.87 \$ 134,146.07 \$ \$ 134,146.07

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	s -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 763,806.89
Adjusted Cash Balance	\$ 763,806.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 604,850.54
Miscellaneous Revenue (Schedule 4)	\$ 599,468.52
Cash Fund Balance Forward From Preceding Year	\$ 60,612.02
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 1,264,931.08
TOTAL RECEIPTS AND BALANCE	\$ 2,028,737.97
Warrants of Year in Caption	\$ 1,178,430.24
Interest Paid Thereon	- \$
TOTAL DISBURSEMENTS	\$ 1,178,430.24
CASH BALANCE JUNE 30, 2019	\$ 850,307.73
Reserve for Warrants Outstanding	\$ 56,300.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 52,548.69
TOTAL LIABILITES AND RESERVE	\$ 108,849.66
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 741,458.07

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	\$ 31,893.95
Warrants Registered During Year	\$ 1,234,731.21
TOTAL	\$ 1,266,625.16
Warrants Paid During Year	\$ 1,179,096.83
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ 31,227.36
TOTAL WARRANTS RETIRED	\$ 1,210,324.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 56,300.97

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 826,195,940.00	3.090 Mills		Amount
Total Proceeds of Levy as Certified			\$	2,552,945.45
Additions:			S	•
Deductions:			s	_
Gross Balance Tax			\$	2,552,945.45
Less Reserve for Delinqent Tax			\$	232,085.95
Reserve for Protest Pending			s	-
Balance Available Tax			\$	2,320,859.50
Deduct 2018 Tax Apportioned			\$	604,850.54
Net Balance 2018 Tax in Process of Collection or			<b>s</b>	1,716,008.96
Excess Collections			\$	•

D	•
PHUE	

Sche	dule 5, (Continue	d)													
	2017-2018	17-2018 2016-2017		201	5-2016	20	14-2015	201	3-2014	201	2-2013	TOTAL			
S	814,201.36	\$	-	S	•	\$	•	\$	į	\$	•_	\$	814,201.36		
\$	763,806.89	\$		\$	•	\$	•	\$	•	\$		\$	763,806.89		
\$	•	\$	•	\$	•	\$	•	\$	•	\$	•	\$	763,806.89		
\$	50,394.47	\$	•	\$	•	\$		\$	•	\$	•	\$	814,201.36		
S	10,884.14	\$	•	S	•	\$	•	\$	-	\$	-	\$	615,734.68		
\$		\$	•	\$	-	\$	•	\$	-	\$		\$	599,468.52		
\$	-	\$	•	\$	-	\$		\$	-	\$		\$	60,612.02		
\$	-	\$	•	S	•	\$	-	\$		\$		\$	•		
\$	10,884.14	\$		\$	•	\$	-	\$	•	\$	-	\$	1,275,815.22		
\$	61,278.61	\$	-	\$	-	\$	-	\$	-	\$	•	\$	2,090,016.58		
\$	666.59	\$	•	\$	•	\$	-	\$	•	\$	•	\$	1,179,096.83		
\$	-	\$	-	\$	•	\$		\$		\$	•	\$	-		
\$	666.59	\$	-	\$		\$	-	\$	-	\$	-	\$	1,179,096.83		
\$	60,612.02	\$	•	\$		\$	-	\$	-	\$	•	\$	910,919.75		
\$		\$	•	\$	•	\$	-	\$	•	\$	-	\$	56,300.97		
\$	•	\$		\$		\$	-	\$		\$	-	\$			
\$		\$	•	\$	-	\$	-	\$	•	\$	•	\$	52,548.69		
\$	-	\$	-	\$	-	\$		\$		\$	•	\$	108,849.66		
\$	-	\$	•	\$	•	\$	•	\$	-	\$	-	\$	-		
\$	60,612.02	\$	-	\$		\$	•	\$		\$	-	\$	802,070.09		

Sch	edule 6, (Continue	d)										
	2018-2019		2017-2018	2016-2017		2015-2016	20	14-2015	2013-2014		20	12-2013
\$	•	\$	31,893.95	\$		\$ <u> </u>	\$	•	\$		\$	
\$	1,234,731.21	\$	•	\$	•	\$ 	\$		\$		\$	
\$	1,234,731.21	\$	31,893.95	\$	•	\$ •	\$		\$		\$	· · · · · · · · · · · · · · · · · · ·
s	1,178,430.24	\$	666.59	\$	•	\$ •	\$	-	\$		\$	
s	•	\$	•	\$	•	\$ -	\$		\$		\$	
5	-	\$	-	ŝ	-	\$ -	\$		\$		\$	-
s	•	\$	31,227.36	\$	-	\$ •	\$	•	\$		\$	
\$	1,178,430.24	\$	31,893.95	\$	•	\$ -	\$	-	\$		\$	
\$	56,300.97	=	•	\$		\$ -	\$	•	\$		\$	

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

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR ENDING	JUNE	30, 2018	3		
DEPARTMENTS OF GOVERNMENT	RI	ESERVES	WARRANT	rs	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2018	SINCE		L	APSED	API	PROPRIATIONS
			ISSUED		APPRO	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:								
92a Personal Services	\$	2,797.72	\$		\$	2,797.72	\$	900,000.00
92b Part Time Help	\$	•	\$		\$		\$	•
92c Travel	\$	-	\$		\$		\$	
92d Maintenance and Operation	\$	12,275.83	\$	-	\$	12,275.83	\$	300,000.00
92e Capital Outlay	\$	3,426.97	\$	-	\$	3,426.97	\$	2,331,306.39
92f Intergovernmental	\$	-	\$	-	\$	•	\$	-
92g Other -	\$	•	\$	- 1	\$	•	\$	
92h Other -	\$		\$	-	\$	•	\$	
92j Other -	\$	•	\$	-	\$	•	\$	<u>.</u>
92 Total	\$	18,500.52	\$	•	\$	18,500.52	\$	3,531,306.39
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	\$		\$	-	\$	•	\$	45,126.65
95b Intergovernmental	\$	•	\$	-	\$	-	\$	-
95c Other -	\$	•	\$	•	\$		\$	-
95d Other -	\$	•	\$	-	\$		\$	
95e Other -	\$	•	\$	-	\$	•	\$	•
95f Other -	\$	-	\$		\$	•	\$	•
95g Other -	\$	-	\$	-	\$	•	\$	
95h Other -	\$	-	\$	-	\$		\$	•
95 Total	\$		\$	-	\$		\$	45,126.65
98 OTHER USES:								
98a Other Deductions	\$	-	\$		\$		\$	•
98 Total	\$	•	\$		\$	•	\$	
			<del></del>	T				
TOTAL GENERAL FUND ACCOUNT	\$	18,500.52	\$		\$	18,500.52	\$	3,576,433.04
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	-	\$	•	\$	•
GRAND TOTAL GENERAL FUND	\$	18,500.52	\$		\$	18,500.52	\$	3,576,433.04

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	
Lake	

	Page Governmental Budget Accounts														
<u> </u>											•				
<u> </u>					ISCAL YEAR I			_		_		<u> </u>	FISCAL YEA		
<u> </u>				N	ET AMOUNT		WARRANTS	<u> </u>	RESERVES	<u> </u>	LAPSED	_	NEEDS AS	Al	PROVED BY
	SUPPLEN				OF		ISSUED			<u> </u>	BALANCE	_	TIMATED BY	<u> </u>	COUNTY
	ADJUST			APP	ROPRIATIONS						NOWN TO BE	_	GOVERNING	EX	CISE BOARD
<u></u>	ADDED	CA	NCELLED							UN	ENCUMBERED		BOARD		
	i														
\$	15,000.00	\$	_	\$	915,000.00	\$	909,076.25	\$	3.099.33	\$	2,824.42	\$	900,000.00	\$	900,000.00
\$_	•	\$		\$	-	\$	•	\$		\$		\$		\$	
\$	-	\$		\$	•	\$	-	\$	-	\$	-	\$	_	\$	
\$	•	\$	-	\$	300,000.00	\$	181.624.08	\$	13.650.46	\$	104,725.46	\$	300,000.00	\$	300,000.00
S		\$	15,000.00	\$	2,316,306.39	\$	131,284.76	ŝ	35.798.90	\$	2,149,222.73	\$	2,331,306.39	\$	2,331,306.39
s		\$	•	\$	•	\$		\$	-	\$	-	\$	•	\$	-
\$	-	\$		\$		\$		\$		\$	-	\$	-	\$	•
s	-	\$		\$		\$	-	\$	_	\$	-	\$	-	\$	•
s	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	•
\$	15,000.00	\$	15,000.00	\$	3,531,306.39	\$	1,221,985.09	\$	52,548.69	\$	2,256,772.61	\$	3,531,306.39	\$	3,531,306.39
s	-	\$		\$	-	\$	•	\$		\$	-	\$	-	\$	
s		\$	-	\$	-	\$		\$	_	\$		\$	-	\$	
s		\$		\$		\$	-	\$		\$	•	\$	-	\$	•
\$		\$		\$		\$	-	\$	-	\$		\$		\$	-
S	<del></del>	\$		\$		S		\$	_	\$		\$	-	\$	
\$	<del></del>	\$		\$		S		\$		\$	-	\$	-	\$	
_		\$		\$		\$	<u> </u>	\$		\$	-	\$		\$	•
\$				\$		\$		\$		\$		\$		\$	
\$	<u>-</u> -	\$		\$		\$	<del></del>	\$		\$	-	\$	-	\$	•
ř	<del></del>	Ψ		Ë		<u> </u>		ř		Ť		Ť		Ť	
<del> -</del>		•		\$	45,126.65	s	12,714.50	\$		\$	32,412.15	\$	45,126.65	s	45,126.65
\$		\$		\$		\$	12,714,30	\$		\$	J2,712.1J	\$	.0,120.00	\$	,120.00
\$		\$			-	\$		\$		\$	-	\$		s	
\$		\$	<u> </u>	\$		Ė-		\$		\$		\$		\$	<del></del>
\$		\$	<u>_</u>	\$		\$		_		_		\$		\$	<u> </u>
\$		\$		\$		\$		\$		\$	-	_	•	_	<del></del>
\$_		\$		\$		\$	-	\$	<del></del> _	\$	-	\$	<u> </u>	\$	-
\$		\$		\$		\$		\$	<u> </u>	\$	<u> </u>	\$		\$	•
\$		\$		\$	<u> </u>	\$		\$	-	\$	- 22 412 15	\$	45 100 00	\$	AE 106 CE
\$		\$		\$	45,126.65	\$	12,714.50	\$		\$	32,412.15	2	45,126.65	<u> }</u>	45,126.65
						<u> </u>				<u> </u>		_		<u> </u>	
S		\$		\$		\$	31.62	\$		\$	(31.62)	\$	-	\$	-
S		\$		\$	-	\$	31.62	\$		\$	(31.62)	\$	•	\$	
												<u> </u>		<u> </u>	
\$	15,000.00	\$	15,000.00	\$	3,576,433.04	\$	1,234,731.21	\$	52,548.69	\$	2,289,153.14	\$	3,576,433.04	\$	3,576,433.04
s	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-
\$	15,000.00		15,000.00		3,576,433.04	\$	1,234,731.21	\$	52,548.69	\$	2,289,153.14	\$	3,576,433.04	\$	3,576,433.04

	Estimate of		Approved by
	Needs by		County
G	overning Board	L	Excise Board
\$	3,576,433.04	\$	3,576,433.04
\$	•	\$	
\$	3,576,433.04	\$	3,576,433.04

EXHIBIT "G"

Page 1.a

EXHIBIT "G"									rage 1.a
Schedule 1, Detail of Bond and		ess as	of June 30, 201	9 - Not Af	fecting He	omestea	ds (New)		
PURPOSE OF BOND ISSUE:									_
									Bonds
Date of Issue			-						5/1/2019
Date of Sale By Delivery								i	5/1/2019
HOW AND WHEN BONDS N	<b>MATURE</b>								-
Uniform Maturities:									
Date Maturing Begins									5/1/2022
Amount of Each Uniform	n Maturity							\$	180,000.00
Final Maturity Otherwise									
Date of Final Maturity									5/1/2026
Amount of Final Maturity	у							\$	180,000.00
AMOUNT OF ORIGINAL ISS								\$	900,000.00
Cancelled, In Judgement Or De		vv Yea	r	· · · · · · · · · · · · · · · · · · ·	<del></del>			\$	-
Basis of Accruals Contemplate				tion:			-	<del>-</del> -	
Bond Issues Accruing By		0.01	ottor in rintioipt	***************************************				\$	900,000.00
Years to Run				<del></del>				┢┷┷	7
Normal Annual Accrual								<b> </b>	128,571.43
Tax Years Run								-	0
Accrual Liability To Date	<u> </u>							\$	-
Deductions From Total Acc								٣	
Bonds Paid Prior To 6-30				-				\$	
Bonds Paid During 2018		·	· · · · · · · · · · · · · · · · · · ·					\$	<u>-</u>
Matured Bonds Unpaid	-2019							\$	
	<del></del>							\$	<u>-</u>
Balance of Accrual Liability	710 ( 00 0010		·····	<del></del>				3	
TOTAL BONDS OUTSTAND	ING 6-30-2019:								
Matured			·					\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date		atured Amount		Months		est Amount		
Bonds and Coupons	05/01/22	\$	180,000.00	2.65%	14	\$	5,565.00		
Bonds and Coupons	05/01/23	\$	180,000.00	2.65%	14	\$	5,565.00		
Bonds and Coupons	05/01/24	\$	180,000.00	2.20%	14	\$	4,620.00		
Bonds and Coupons	05/01/25	\$	180,000.00	2.25%	14	\$	4,725.00	1	i
Bonds and Coupons	05/01/26	\$	180.000.00	2.35%	14	\$	4,935.00		i
Bonds and Coupons	01/00/00	\$	-	0.00%	0	\$	-		
Bonds and Coupons	01/00/00	\$	•	0.00%	0	\$	-		
Bonds and Coupons	01/00/00	\$	•	0.00%	0	\$	-		
Bonds and Coupons	01/00/00	\$	-	0.00%	0	\$	-		
Bonds and Coupons	01/00/00	\$	-	0.00%	0	\$	-		
Requirement for Interest Earnin			ear:						
Terminal Interest To Accrue	O	, 1				-		\$	
Years to Run								۲	7
Accrue Each Year			······································					\$	
Tax Years Run				<del></del>				╫	0
Total Accrual To Date				v=	· · · · · · · · · · · · · · · · · · ·			\$	
Current Interest Earnings Throu	oh 2010-2020							\$	25,410.00
Total Interest To Levy For 2019				,		-		\$	25,410.00
								-	23,410.00
INTEREST COUPON ACCOU									
Interest Earned But Unpaid	0-30-2018:			<del></del>				<u>_</u>	
Matured							i	\$	
Unmatured					•	_		\$	
Interest Earnings 2018-2019								\$	<u>-</u> _
Coupons Paid Through 2018				<del></del>				\$	
Interest Earned But Unpaid (	5-30-2019:								
Matured								\$	-
Unmatured								\$	<u> </u>
						_			

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

#### **ESTIMATE OF NEEDS FOR 2019-2020**

Page 1.x EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) Total All 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 \$ 180,000.00 Final Maturity Otherwise: **Date of Final Maturity** 180,000.00 **Amount of Final Maturity** \$ 900,000.00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation \$ 900,000.00 Bond Issues Accruing By Tax Levy Years to Run 128,571.43 Normal Annual Accrual Tax Years Run \$ Accrual Liability To Date -**Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 \$ Bonds Paid During 2018-2019 \$ \_ Matured Bonds Unpaid Ŝ Balance of Accrual Liability **TOTAL BONDS OUTSTANDING 6-30-2019:** \$ -Matured Unmatured

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Years to Run	<b>─╟</b> ┯─	
Accrue Each Year	\\$	
Tax Years Run	—∥—	
Total Accrual To Date	<u> </u>	-
Current Interest Earnings Through 2019-2020	\$	25,410.00
Total Interest To Levy For 2019-2020	\$	25,410.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:	<b>  -</b>	
Matured	<u> </u>	
Unmatured	<u> </u>	
Interest Earnings 2018-2019	<u> </u>	
Coupons Paid Through 2018-2019		• •
Interest Earned But Unpaid 6-30-2019:	<del> </del>	
Matured	-   <u>\$</u>	-
Unmatured	\$	

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

EXHIBIT "J"	•		Page I
Capital Project Fund Accounts:	Bond		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 864,572.56	5 \$	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 864,572.56	5 \$ -	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	-
CASH FUND BALANCE JUNE 30, 2019	\$ 864,572.56		\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 864,572.56	5 \$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	 2018-2019		2018-2019	2018-2019
CURRENT YEAR	Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$	-	\$ -
Cash Fund Balance Transferred Out	\$ -	\$	•	-
Cash Fund Balance Transferred In	\$ -	\$	-	\$ -
Adjusted Cash Balance	\$ -	\$_	•	-
Miscellaneous Revenue (Schedule 4)	\$ 900,431.96	\$	•	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$ -	\$		-
Prior Expenditures Recovered	\$ -	\$		-
TOTAL RECEIPTS	\$ 900,431.96	\$	-	-
TOTAL RECEIPTS AND BALANCE	\$ 900,431.96	\$	•	-
Warrants of Year in Caption	\$ 35,859.40	\$	-	\$ -
Interest Paid Thereon	\$ -	\$		\$ -
TOTAL DISBURSEMENTS	\$ 35,859.40	\$	_	\$ -
CASH BALANCE JUNE 30, 2019	\$ 864,572.56	.\$	-	\$ -
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	\$ 864,572.56	\$	-	\$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019	20	18-2019	201	8-2019
CURRENT YEAR		Amount	Α	mount	Aı	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	35,859.40		-	\$	
TOTAL	\$	35,859.40	\$	-	\$	-
Warrants Paid During Year	\$	35,859.40	\$	-	\$	_
Warrants Coverted to Bonds or Judgements	\$	-	\$	•	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$		\$	-
TOTAL WARRANTS RETIRED	\$	35,859.40	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	•	\$	-

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

EXH	IBIT "J"											 1
	_				<u> </u>			T-	1	т.	1	
l	Fund	<u>F</u>	und		Fund		Fund	F	und		und	 
2	018-2019	201	8-2019	20	18-2019	201	8-2019	201	8-2019	2018	3-2019	
	Amount	Ar	mount	A	mount	A	mount	An	nount	An	nount	Total
				-								
1 \$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ 864,572.56
\$		\$	•	\$	•	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 864,572.56
<u> </u> =												
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
\$	-	\$	-	\$		\$	•	\$	-	\$		\$ •
\$	•	\$	-	\$		\$	-	\$	-	\$		\$ -
\$	-	\$	<u>.</u>	\$	-	\$		\$	-	\$		\$ 
\$	-	\$	-	\$	-	\$	•	\$	-	\$	•	\$ 864,572.56
\$	-	\$	-	\$	-	\$		\$	-	\$		\$ 864,572.56

	2018-2019	2018	-2019	20	18-2019	2018	3-2019	2018	-2019	2018	3-2019		
	Amount	Am	ount	A	mount	An	nount	Am	ount	An	ount		TOTAL
<del> </del>	-	\$		\$		\$	-	\$	-	\$	-	\$	•
\$	-	\$	· <b>.</b>	\$	-	\$	•	\$	•	\$		\$	-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	900,431.96
\$	-	\$	•	\$	•	\$	-	\$	-	\$		\$	-
\$	-	\$	•	\$	-	\$	-	\$		\$		.\$	
\n \s	-	\$	•	\$	_	\$	-	\$	-	\$	·-	\$	900,431.96
\$	•	\$	-	\$	-	\$	-	\$	-	\$		\$	900,431.96
<b>**</b> **\$	-	\$	-	\$		\$	-	\$	-	\$		\$	35,859.40
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	
\$	•	\$	•	\$		\$	-	\$	-	\$	-	\$	35,859.40
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	864,572.56
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lı <del>\$</del>	_	\$	**	\$	-	\$ .	-	\$	-	\$	-	\$	•
\$		\$	-	\$	-	\$	•	\$	-	\$	-	\$	•
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$	-
1, 5	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$	•
\$	-	\$	-	\$	•	\$	-	\$		\$		\$	864,572.56

=	2018-2019	2018	8-2019	20	18-2019	201	8-2019	201	8-2019	201	8-2019	
	Amount Am		nount	A	mount	Amount		Amount		Ar	nount	TOTAL
<b>S</b>	-	\$	-	\$	-	\$	-	\$	-	\$		\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 35,859.40
1 \$	-	\$	-	\$	-	\$	•	\$	-	\$		\$ 35,859.40
IS	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 35,859.40
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ <u> </u>
lı \$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ •
\$	•	\$	-	\$	-	\$	-	\$	•	\$	-	\$ •
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ 35,859.40
\ <u>*</u>	<del></del>	\$		S	•	\$	•	\$	•	\$	•	\$ -

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

#### STATE OF OKLAHOMA, COUNTY OF MCCLAIN

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

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2 EXHIBIT "Y" E.M.S Sinking Fund County Excise Board's Appropriation (Exc. Homesteads Fund of Income and Revenue Appropriation Approved & Provision Made \$ 3.576.433.04 153,981.43 Appropriation of Revenues Excess of Assets Over Liabilities \$ 763,806.89 \$ \$ **Inclaimed Protest Tax Refunds** \$ 134,146.07 \$ Miscellaneous Estimated Revenues -\$ Est. Value of Surplus Tax in Process -\$ Sinking Fund Contributions \$ Surplus Builing Fund Cash \$ 897.952.96 Total Other Than 2018 Tax 153,981.43 2,678,480.08 Balance Required 261,930.64 \$ 7,699.07 Add 10% for Delinquency 2,940,410.72 161,680.50 Total Required for 2018 Tax Rate of Levy Required and Certified (in Mills) 3.09 0.17

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions ieducted 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				
County	Real	Personal	Public Service	Total
	\$ 468,812,163.00	\$ 403,762,374.00	\$ 79,014,692.00	\$ 951,589,229.00

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 herefor as provided by law as follows:

General Fui	0.00 Mills;	<b>Building Fund</b>	0.00 Mills;	Sinking Fund	0.17 Mills;	Sub-Total	0.17 Mills;
Free Fair In Free Fair A Library Bu Cooperativ County Ce Public Buil County He Emergency Total County Wi	nprovement Budditional Improdget Account (Ne County/City-Conetery (Prior Todings Budget Alth Fund (Not Medical Servicty Levies	(Levy Per Applicable dget Account (Net Property of Property of 1/2 of County Library Budge of Aug. 15, 1933) Budge of Aug. 15, 1933) Budge of Exceed 2.50 Mills) are (Not To Exceed 3.6 mools (4.00 Mills)	oceeds of 1.00 M unt (Net Proceeds 1.00 Mill) t Account (1.00 t get Account (Net ed 5.00 Mills)	s of 1.00 Mill) to 4.00 Mills)	1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.09 Mills; 3.26 Mills; 3.26 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order 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 Luncul, Oklahoma, this day of October

, 2019.

Excise Board Member

Excise Board Chairman

ammon

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

McClain 188,106,421
Grady 763,482,808
951,589,229

### MCCLAIN COUNTY, 44 STATISTICAL DATA FISCAL YEAR 2018-2019

#### **Total Valuation**

Total Gross Valuation Real Property	\$ 499,080,904.00
Total Homestead Exemption	\$ 30,268,741.00
Total Real Property	\$ 468,812,163.00
Total Personal Property	\$ 403.762.374.00
Total Public Service Property	\$ 79,014,692.00
Total Valuation of Property	\$ 951.589.229.00