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OCT 11 2019

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE MCCLAIN COUNTY
EXCISE BOARD THIS 9th DAY OF September 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman Tamara J. Holland Member Maren Ball
Member James Chapman Member _____
Member Joe Nee Member _____

Clerk Robert Robinson

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

INDEX

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

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 & Assoc.
Wilson, Dotson & Associates

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

Personally appeared before me, the undersigned Notary Public, Sam Beller County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Publication Name 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.

Sam Beller

County Clerk

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

Jeanita L. Curry
Notary Public7/21/2021
My Commission Expires

AFFIDAVIT OF PUBLICATION

COUNTY OF McCLAIN)

) SS.

STATE OF OKLAHOMA)

C. Ross Gogle 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 mail 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, Title 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 supplement thereof for 1 consecutive issues, as follows:

First Publication September 12, 20 19

Second Publication _____ 20 _____

Third Publication _____ 20 _____

Fourth Publication _____ 20 _____

Fifth Publication _____ 20 _____

Sixth Publication _____ 20 _____

Signed

C. Ross Gogle

Subscribed and sworn to before me this 12th day of

Sept., 20 19

Vickie Lynn Essenhauer
Notary Public

My Commission expires Nov. 13th, 20 19

Publication Fee \$330.00

FILED IN OFFICE
COUNTY CLERK
PURCELL, OKLA.

SEP 18 2019

at _____ o'clock _____ M
PAM BELLER, County Clerk
By _____, Deputy

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MCCLAIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
MCCLAIN COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 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
TOTAL LIABILITIES AND RESERVES		\$ 108,849.66
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 741,458.07

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2013

[illegible]

Governmental Budget Accounts		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
EMERGENCY MEDICAL		
92a Personal Services	\$ 900,000.00	\$ 900,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 300,000.00	\$ 300,000.00
92e Capital Outlay	\$ 2,331,306.39	\$ 2,331,306.39
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ 3,531,306.39	\$ 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	\$ 45,126.65
95b Intergovernmental	\$ -	\$ -
95c Other	\$ -	\$ -
95d Other	\$ -	\$ -
95e Other	\$ -	\$ -
95f Other	\$ -	\$ -
95g Other -	\$ -	\$ -
95h Other -	\$ -	\$ -
95 Total	\$ 45,126.65	\$ 45,126.65
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 3,576,433.04	\$ 3,576,433.04
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 3,576,433.04	\$ 3,576,433.04

al

D IN THE
RD NEWS
R 12, 2019

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MCCLAIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
MCCLAIN COUNTY, OKLAHOMA

EXHIBIT "Z"

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned Emergency Medical Service Board of McClain County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Jamara J. Holland
Chairman of Board

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Attest

County Clerk

Seal

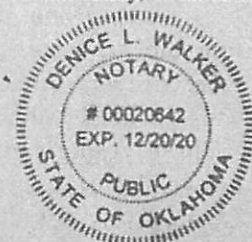
Subscribed and sworn to before me this 9th day of SEPTEMBER, 2019.

Denise L. Walker

Notary Public

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

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



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	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	\$ -
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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 448,264.10	\$ 538,448.93
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	\$ 448,264.10	\$ 538,448.93
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
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 - 5 Year Exempt Manufacturing	\$ -	\$ -
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

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

ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY 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 -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
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	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 448,264.10	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,223.88	\$ 6,046.26
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 40,278.67	\$ 47,520.00
5115 Insurance Recoveries	\$ -	\$ -
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 -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 43,502.55	\$ 60,632.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 387.59
Grand Total Health Fund	\$ 491,766.65	\$ 599,468.52

ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

Page 2b

2018-2019 ACCOUNT		2019-2020 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 90,184.83		\$ -	\$ 134,146.07	\$ 134,146.07
\$ 2,822.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,241.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

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	\$ -
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 LIABILITIES AND RESERVE	\$ 108,849.66
DEFICIT: (Red Figure)	\$ -
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:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 2,552,945.45		
Less Reserve for Delinquent Tax	\$ 232,085.95		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 2,320,859.50		
Deduct 2018 Tax Apportioned	\$ 604,850.54		
Net Balance 2018 Tax in Process of Collection or	\$ 1,716,008.96		
Excess Collections	\$ -		

ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 814,201.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,201.36
\$ 763,806.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,806.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,806.89
\$ 50,394.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,201.36
\$ 10,884.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,734.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,468.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,612.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 31,893.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,234,731.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,234,731.21	\$ 31,893.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,178,430.24	\$ 666.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,227.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,178,430.24	\$ 31,893.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,300.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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 -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
FISCAL YEAR 2019-2020						NEEDS AS	APPROVED BY
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	ESTIMATED BY	COUNTY
ADJUSTMENTS		OF	ISSUED		BALANCE	GOVERNING	EXCISE BOARD
ADDED		APPROPRIATIONS			KNOWN TO BE	BOARD	
CANCELLED					UNENCUMBERED		
\$ 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
\$ -	\$ 15,000.00	\$ 2,316,306.39	\$ 131,284.76	\$ 35,798.90	\$ 2,149,222.73	\$ 2,331,306.39	\$ 2,331,306.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,126.65	\$ 12,714.50	\$ -	\$ 32,412.15	\$ 45,126.65	\$ 45,126.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,126.65	\$ 12,714.50	\$ -	\$ 32,412.15	\$ 45,126.65	\$ 45,126.65
\$ -	\$ -	\$ -	\$ 31.62	\$ -	\$ (31.62)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31.62	\$ -	\$ (31.62)	\$ -	\$ -
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
	Governing Board	Excise Board
	\$ 3,576,433.04	\$ 3,576,433.04
	\$ -	\$ -
	\$ 3,576,433.04	\$ 3,576,433.04

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:

	Bonds
Date of Issue	5/1/2019
Date of Sale By Delivery	5/1/2019
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	5/1/2022
Amount of Each Uniform Maturity	\$ 180,000.00
Final Maturity Otherwise	
Date of Final Maturity	5/1/2026
Amount of Final Maturity	\$ 180,000.00

AMOUNT OF ORIGINAL ISSUE \$ 900,000.00

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	\$ 900,000.00
Years to Run	7
Normal Annual Accrual	128,571.43
Tax Years Run	0
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ -
Bonds Paid During 2018-2019	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -

TOTAL BONDS OUTSTANDING 6-30-2019:

Matured	\$ -
Unmatured	\$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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
Bonds and Coupons	05/01/26	\$ 180,000.00	2.35%	14	\$ 4,935.00
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 Earnings After Last Tax-Levy Year:

Terminal Interest To Accrue	\$ -
Years to Run	7
Accrue Each Year	\$ -
Tax Years Run	0
Total Accrual To Date	\$ -
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:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - 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	\$ 180,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 180,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 900,000.00
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	\$ 900,000.00
Years to Run	
Normal Annual Accrual	\$ 128,571.43
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	\$ -
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	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
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:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

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

EXHIBIT "J"

Page 1

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	\$ -	\$ -
Investments		\$ -	\$ -	\$ -
TOTAL ASSETS		\$ 864,572.56	\$ -	\$ -
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 BALANCE		\$ 864,572.56	\$ -	\$ -

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	\$ -	\$ -
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		2018-2019	2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
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 Converted 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**

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,431.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,431.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,431.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,572.56

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,859.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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"

County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,576,433.04	\$ 153,981.43
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 763,806.89	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 134,146.07	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2018 Tax	\$ 897,952.96	\$ -
Balance Required	\$ 2,678,480.08	\$ 153,981.43
Add 10% for Delinquency	\$ 261,930.64	\$ 7,699.07
Total Required for 2018 Tax	\$ 2,940,410.72	\$ 161,680.50
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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$ 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 or 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 Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.17 Mills; Sub-Total 0.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.26 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	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 Purcell, Oklahoma, this 7 day of October, 2019.

Greg Scott
Excise Board Member

absent
Excise Board Member

Bruce Hammon
Excise Board Chairman

Pam Beeler
Excise Board Secretary



*McClain
Grady*

*Net Value
188,106,421
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
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Total Personal Property	\$	403,762,374.00
Total Public Service Property	\$	79,014,692.00

Total Valuation of Property	\$	951,589,229.00
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