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OCT 13 2020

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD

2020-2021

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

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Wilson, Dotson & Associates, PLLC.

SUBMITTED TO THE MCCLAIN COUNTY

EXCISE BOARD THIS 12th DAY OF October 2020

EMERGENCY MEDICAL SERVICE BOARD

Chairman Jamara J. Holland

Member Mark Bell

Member James W. Brown

Member M. Jareen Heller

Member James W. Brown

Member \_\_\_\_\_

Clerk \_\_\_\_\_

McClain

EMERGENCY MEDICAL SERVICE BOARD  
OF  
MCCLAIN COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

FILED

OCT 18 2020

State Auditor & Inspector

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "G" Sinking Fund.....	Yes
Exhibit "J" Capital Project Funds.....	Yes
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  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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. 1991 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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Purcell, Oklahoma, this 13 day of October, 2020.

Tamara J. Holland  
Chairman

Mammy Byrd  
Member

James Wiggman  
Member

Gracie Heller  
Member

Jamie Snelson  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk

Filed this 13 day of October, 2020 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

Honorable Emergency Medical Service Board  
McClain County

We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-2021 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of McClain County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Wilson, Dotson & Associates, PLLC.

Wilson, Dotson & Associates

907 EAST 35<sup>TH</sup> 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the 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

Sam Beller

County Clerk

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

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

**EXHIBIT "E"**

**PAGE 1**

<b>Schedule 1, Current Balance Sheet - June 30, 2020</b>	
	<b>Amount</b>
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 845,192.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 845,192.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 32,581.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 23,911.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,492.79</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 788,700.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 845,192.81</b>

<b>Schedule 2, Revenue and Requirements - 2020-2021</b>		
	<b>Detail</b>	<b>Total</b>
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 741,458.07	
Cash Fund Balance Transferred From Prior Years	\$ 46,597.55	
Current Ad Valorem Tax Apportioned	\$ 636,246.65	
Miscellaneous Revenue Apportioned	\$ 709,588.39	
<b>TOTAL REVENUE</b>		<b>\$ 2,133,890.66</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,321,279.09	
Reserves From Schedule 8	\$ 23,911.55	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,345,190.64</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 788,700.02</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,133,890.66</b>

<b>Schedule 3, Cash Fund Balance Analysis - June 30, 2020</b>	
	<b>Amount</b>
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 575,442.32
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 2,202,976.22
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 32,455.84
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 14,141.71
<b>TOTAL ADDITIONS</b>	<b>\$ 2,825,016.09</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 2,036,316.07
<b>TOTAL DEDUCTIONS</b>	<b>\$ 2,036,316.07</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$ 788,700.02</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 788,700.02
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$ 788,700.02</b>

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 134,146.07	\$ 554,056.79
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 -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ 134,146.07	\$ 554,056.79
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
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 -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ -

Continued on page 2b

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

## ESTIMATE OF NEEDS FOR 2020-2021

**Page 2a**

2019-2020 ACCOUNT		2020-2021 ACCOUNT		
OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 419,910.72	90.00%	\$ -	\$ 498,651.11	\$ 498,651.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 419,910.72		\$ -	\$ 498,651.11	\$ 498,651.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 419,910.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -



## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
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	\$ 134,146.07	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 5,997.11
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ 45,480.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Miscellaneous	\$ -	\$ 103,308.68
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 154,785.79
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ 745.81
Grand Total Health Fund	\$ 134,146.07	\$ 709,588.39

## ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

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

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 741,458.07
Adjusted Cash Balance	\$ 741,458.07
Ad Valorem Tax Apportioned To Year In Caption	\$ 636,246.65
Miscellaneous Revenue (Schedule 4)	\$ 709,588.39
Cash Fund Balance Forward From Preceding Year	\$ 46,597.55
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,392,432.59
TOTAL RECEIPTS AND BALANCE	\$ 2,133,890.66
Warrants of Year in Caption	\$ 1,288,697.85
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,288,697.85
CASH BALANCE JUNE 30, 2020	\$ 845,192.81
Reserve for Warrants Outstanding	\$ 32,581.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 23,911.55
TOTAL LIABILITIES AND RESERVE	\$ 56,492.79
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 788,700.02

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 56,300.97
Warrants Registered During Year	\$ 1,341,371.94
TOTAL	\$ 1,397,672.91
Warrants Paid During Year	\$ 1,365,091.67
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,365,091.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 32,581.24

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 951,589,229.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$ 2,940,410.72		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 2,940,410.72		
Less Reserve for Delinquent Tax	\$ 267,848.00		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 2,672,562.72		
Deduct 2019 Tax Apportioned	\$ 636,246.65		
Net Balance 2019 Tax in Process of Collection or	\$ 2,036,316.07		
Excess Collections	\$ -		

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

## Page 3

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 850,307.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,307.73
\$ 741,458.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,458.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,458.07
\$ 108,849.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,307.73
\$ 14,141.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,388.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,588.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,597.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,141.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,574.30
\$ 122,991.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256,882.03
\$ 76,393.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,091.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 76,393.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,091.67
\$ 46,597.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,790.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,581.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,911.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,492.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,597.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,297.57

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 56,300.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,321,279.09	\$ 20,092.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,321,279.09	\$ 76,393.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,288,697.85	\$ 76,393.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,288,697.85	\$ 76,393.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,581.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 3,099.33	\$ 3,099.33	\$ -	\$ 900,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel			\$ -	\$ -
92d Maintenance and Operation	\$ 13,650.46	\$ 12,595.90	\$ 1,054.56	\$ 300,000.00
92e Capital Outlay	\$ 35,798.90	\$ 4,397.62	\$ 31,401.28	\$ 2,303,040.21
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 52,548.69	\$ 20,092.85	\$ 32,455.84	\$ 3,503,040.21
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
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
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 52,548.69</b>	<b>\$ 20,092.85</b>	<b>\$ 32,455.84</b>	<b>\$ 3,548,166.86</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 52,548.69</b>	<b>\$ 20,092.85</b>	<b>\$ 32,455.84</b>	<b>\$ 3,548,166.86</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Emergency Medical Fund</b>



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

Page 4

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED		NEEDS AS	APPROVED BY
ADJUSTMENTS	OF	ISSUED		BALANCE		ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE		GOVERNING	EXCISE BOARD
				UNENCUMBERED		BOARD	
\$ 132,000.00	\$ -	\$ 1,032,000.00	\$ 953,634.04	\$ 5,877.19	\$ 72,488.77	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.00	\$ -	\$ 304,000.00	\$ 190,028.76	\$ 11,011.12	\$ 102,960.12	\$ -	\$ -
\$ -	\$ 136,000.00	\$ 2,167,040.21	\$ 166,958.27	\$ 7,023.24	\$ 1,993,058.70	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,000.00	\$ 136,000.00	\$ 3,503,040.21	\$ 1,310,621.07	\$ 23,911.55	\$ 2,168,507.59	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,126.65	\$ 10,658.02	\$ -	\$ 34,468.63	\$ 57,849.01	\$ 57,849.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,126.65	\$ 10,658.02	\$ -	\$ 34,468.63	\$ 57,849.01	\$ 57,849.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,000.00	\$ 136,000.00	\$ 3,548,166.86	\$ 1,321,279.09	\$ 23,911.55	\$ 2,202,976.22	\$ 57,849.01	\$ 57,849.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,000.00	\$ 136,000.00	\$ 3,548,166.86	\$ 1,321,279.09	\$ 23,911.55	\$ 2,202,976.22	\$ 57,849.01	\$ 57,849.01

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 57,849.01	\$ 57,849.01
	\$ -	\$ -
	\$ 57,849.01	\$ 57,849.01

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 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						1
Accrual Liability To Date						\$ 128,571.43
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 128,571.43
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ 900,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/22	\$ 180,000.00	2.65%	12	\$ 4,770.00	
Bonds and Coupons	05/01/23	\$ 180,000.00	2.65%	12	\$ 4,770.00	
Bonds and Coupons	05/01/24	\$ 180,000.00	2.20%	12	\$ 3,960.00	
Bonds and Coupons	05/01/25	\$ 180,000.00	2.25%	12	\$ 4,050.00	
Bonds and Coupons	05/01/26	\$ 180,000.00	2.35%	12	\$ 4,230.00	
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						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ 21,780.00
Total Interest To Levy For 2020-2021						\$ 21,780.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ 25,410.00
Coupons Paid Through 2019-2020						\$ 21,780.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ 3,630.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "G"**

Page 1.x

<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)</b>	
<b>PURPOSE OF BOND ISSUE:</b>	<b>Total All Bonds</b>
Date of Issue	
Date of Sale By Delivery	
<b>HOW AND WHEN BONDS MATURE:</b>	
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
<b>AMOUNT OF ORIGINAL ISSUE</b>	\$ 900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation</b>	
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	\$ 128,571.43
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ -
Bonds Paid During 2019-2020	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 128,571.43
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>	
Matured	\$ -
Unmatured	\$ 900,000.00

<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2020-2021	\$ 21,780.00
Total Interest To Levy For 2020-2021	\$ 21,780.00
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ 25,410.00
Coupons Paid Through 2019-2020	\$ 21,780.00
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ 3,630.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "G"**

**2**

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

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





**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020**

**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "G"**

**Page 3**

<b>Schedule 4, Sinking Fund Cash Statement</b>		
<b>Revenue Receipts and Disbursements</b>	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash on Hand June 30, 2019		\$ 60.52
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ 30,587.71	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 37.79	
<b>TOTAL RECEIPTS</b>		\$ 30,625.50
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 30,686.02
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 21,780.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 21,780.00
<b>CASH BALANCE ON HAND JUNE 30, 2020</b>		\$ 8,906.02

<b>Schedule 5, Sinking Fund Balance Sheet</b>		
	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash Balance on Hand June 30, 2020		\$ 8,906.02
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 8,906.02
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 8,906.02
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 3,630.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 128,571.43	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 132,201.43
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ (123,295.41)

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 4

## Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 21,780.00	\$ 21,780.00
Accrual on Unmatured Bonds	\$ 128,571.43	\$ 128,571.43
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ 20,549.24	\$ 20,549.24
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 170,900.67</b>	<b>\$ 170,900.67</b>

## Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	-				
Net Value \$	951,589,229.00	0.170	Mills		Amount
Total Proceeds of Levy as Certified					\$ 161,680.50
Additions:					\$ -
Deductions:					\$ -
Gross Balance Tax					\$ 161,680.50
Less Reserve for Delinquent Tax					\$ 7,699.07
Reserve for Protest Pending					\$ -
Balance Available Tax					\$ 153,981.43
Deduct 2019 Tax Apportioned					\$ 30,587.71
Net Balance 2019 Tax in Process of Collection or					\$ 123,393.72
Excess Collections					\$ -

## Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ 27.86
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other - State Land Reimbursement	\$ 0.16
3216 Other -	\$ -
Total - State Sources	\$ 28.02
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ 28.02
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 9.77
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 9.77
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 37.79

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021**

**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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,990,456.70	\$ 170,900.67
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 788,700.02	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 544,980.51	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 1,333,680.53	\$ -
Balance Required	\$ 656,776.17	\$ 170,900.67
Add 10% for Delinquency	\$ 65,677.62	\$ 17,090.07
Total Required for 2019 Tax	\$ 722,453.78	\$ 187,990.74
Rate of Levy Required and Certified (in Mills)	3.09	0.80

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 169,684,210.00	\$ 29,187,500.00	\$ 34,932,103.00	\$ 233,803,813.00

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

General Fund    0.00 Mills;    Building Fund    0.00 Mills;    Sinking Fund    0.80 Mills;    Sub-Total    0.80 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	3.89 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.89 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Lawrence, Oklahoma, this 13 day of October, 2020.

Debra Hart  
Excise Board Member

James A. Smith  
Excise Board Member

Absent  
Excise Board Chairman

Sam Beeler  
Excise Board Secretary





MCCLAIN - GRADY EMS  
2020 VALUATIONS

	REAL ESTATE	LESS HOMESTEAD	PERSONAL	PUBLIC SERVICE	TOTAL
MCCLAIN COUNTY 3.09					
Blanchard	\$ 55,130,161	3,281,669	7,635,687 ✓	2,836,729 ✓	62,320,908
Dibble	15,654,537	1,535,848	5,675,173 ✓	1,875,762 ✓	21,669,624
Newcastle	89,832,778	4,431,869	10,818,328 ✓	29,504,141 ✓	125,723,378
	<u>160,617,476</u>	<u>9,249,386</u>	<u>24,129,188</u>	<u>34,216,632</u>	<u>209,713,910</u>
GRADY COUNTY 3.16					
Blanchard	15,995,992 ✓	1,146,198	983,547 ✓	400,527 ✓	16,233,868
Dibble	2,019,630 ✓	208,108	3,734,234 ✓	220,421 ✓	5,766,177
Newcastle	1,759,944 ✓	105,140	340,531 ✓	94,523 ✓	2,089,858
	<u>19,775,566</u>	<u>1,459,446</u>	<u>5,058,312</u>	<u>715,471</u>	<u>24,089,903</u>
Total All Counties	\$ <u>180,393,042</u>	<u>10,708,832</u>	<u>29,187,500</u>	<u>34,932,103</u>	<u>233,803,813</u>

This info  
needs to be  
printed on  
Exhibit "Y"  
checked w/ Lisa  
budget maker 10/15/20

Blanchard  
TTF

MCCLAIN COUNTY, 44  
 STATISTICAL DATA  
 FISCAL YEAR ~~2019-2020~~  
 2020-2021

273-4838

Total Valuation

Total Gross Valuation Real Property	\$	180,393,042.00
Total Homestead Exemption	\$	10,708,832.00
Total Real Property	\$	169,684,210.00
Total Personal Property	\$	29,187,500.00
Total Public Service Property	\$	34,932,103.00
Total Valuation of Property	\$	233,803,813.00

Grady 3.16  
 Newcastle 3,089,858  
 Dibble 5,766,177  
 Blanchard 16,233,868  
 24,089,903

McClain 3.09  
 125,723,378  
 21,669,624  
 62,320,908  
 209,713,910

JC Leonard