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OCT 21 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 OF
THE COUNTY OF ROGER MILLS
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, 4545 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 P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 15 DAY OF September 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Susan Powers

Member Bob [Signature]

Member _____

Member Kim McCallany

Member _____

Member _____

Clerk [Signature]



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

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Letter To Excise Board.	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ROGER MILLS COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS , 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 ROGER MILLS , 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 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 CHEYENNE, Oklahoma, this 15 day of September, 2020.

EMERGENCY MEDICAL SERVICE BOARD	
Chairman <u>Susan Peruro</u>	Member <u>[Signature]</u>
Member _____	Member <u>Vi McCallay</u>
Member _____	Member _____
Clerk <u>[Signature]</u>	



Filed this 15 day of Spt, 2020 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Beavin, 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 CHEYENNE STAR 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.

Jimmy Beavin
County Clerk



Subscribed and sworn to before me this 15 day of Sept, 2020.

Valerie Potter

Notary Public

2-6-24

My Commission Expires



PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma SEPTEMBER 24, 2020

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for ONE (1) time with the publication being on the 24th day of SEPTEMBER, 2020. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Juanita Neveraz
 Juanita Neveraz, Publisher

Subscribed and sworn before me on this 24th day of SEPTEMBER, 2020.

Melanie A. Anspaugh
 Melanie A. Anspaugh, Notary Public
 Commission Number: 20007324
 My Commission Expires: 06-18-2024

Publication Fees \$ 69.10

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

STATEMENT OF FINANCIAL CONDITION		Page 1
		*B. M. S.
		Detail
ASSETS:		
Cash Balance June 30, 2020		\$ 1,730,862.46
Investments		0.00
TOTAL ASSETS		\$ 1,730,862.46
LIABILITIES AND RESERVES:		
Warrants Outstanding		0.00
Reserve for Interest on Warrants		0.00
Reserves From Schedule 4		0.00
TOTAL LIABILITIES AND RESERVES		\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 1,730,862.46

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*B. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	2,155,313.63	1. Cash Balance on Hand June 30, 2020	0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	2,155,313.63	3. Judgments Paid to Recover by Tax Levy	0.00
FINANCED:			
Cash Fund Balance	1,730,862.46	4. Total Liquid Assets	0.00
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	0.00
Total Deductions	1,730,862.46	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	424,451.17	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:			
1000 Charges For Services	0.00	8. d. Interest Thereon After Last Coupon	0.00
2000 Local Sources of Revenue	0.00	9. e. Fiscal Agency Commissions on Above	0.00
3000 State Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
4000 Federal Sources of Revenue	0.00	11. Total Items a. Through f.	0.00
5000 Miscellaneous Revenues	0.00	12. Balance of Assets Subject to Accruals	0.00
6111 Contributions From Other Funds	0.00	Deduct Accrual Reserve If Assets Sufficient:	
Total Estimated Revenue	0.00	13. g. Earned Unmatured Interest	0.00
		14. h. Accrual on Final Coupons	0.00
		15. i. Accrual on Unmatured Bonds	0.00
		16. Total Items g. Through i.	0.00
		17. Excess of Assets Over Accrual Reserves **	0.00
		SINKING FUND REQUIREMENTS FOR 2020-21	
		1. Interest Earnings on Bonds	0.00
		2. Accrual on Unmatured Bonds	0.00
		3. Annual Accrual on "Prepaid" Judgments	0.00
		4. Annual Accrual on Unpaid Judgments	0.00
		5. Interest on Unpaid Judgments	0.00
		6. Annual Accrual From Exhibit XX	0.00
		Total Sinking Fund Requirements	0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	0.00
		2. Surplus Building Fund Cash	0.00
		Balance To Raise By Tax Levy	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS 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 88 O. S. 1991 Sec. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board
[Signature] Member
[Signature] Member

Member _____ Member _____ Member _____

Attest: *[Signature]* County Clerk

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

Kristy Martin Notary Public

Honorable Emergency Medical Service Board
ROGER MILLS County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-21 Publication Sheet (S.A.&I. Form 268BR98, 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 ROGER MILLS 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.

P K & COMPANY, PLLC

PK&Company, PLLC

September 11, 2020

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount	
ASSETS:			
Cash Balance June 30, 2020		\$ 1,730,862	46
Investments		0	00
TOTAL ASSETS		\$ 1,730,862	46
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE JUNE 30, 2020		\$ 1,730,862	46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,730,862	46

Schedule 2, Revenue and Requirements - 2020-21			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2019	\$ 1,674,439	54	
Cash Fund Balance Transferred From Prior Years		0	00
Current Ad Valorem Tax Apportioned	502,659	86	
Miscellaneous Revenue Apportioned	14,302	09	
TOTAL REVENUE			\$ 2,191,401 49
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 460,539	03	
Reserves From Schedule 8		0	00
Interest Paid on Warrants		0	00
Reserve for Interest on Warrants		0	00
TOTAL REQUIREMENTS			\$ 460,539 03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			\$ 1,730,862 46
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,191,401 49

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 14,302	09
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2019-20 Lapsed Appropriations		1,658,452	13
Fiscal Year 2018-19 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		58,108	24
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 1,730,862	46
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 1,730,862	46
Composition of Cash Fund Balance:			
Cash		1,730,862	46
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 1,730,862	46

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$	0 00	\$ 0 00
1112 Service Fees		0 00	0 00
1113 Training Fees		0 00	0 00
1114 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$	0 00	\$ 0 00
2112 Local Governmental Reimbursements		0 00	0 00
2113 Local Payments in Lieu of Tax Revenue		0 00	0 00
2114 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$	0 00	\$ 0 00
3112 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 0 00
3211 State Grants		0 00	8,700 00
3212 State Payments in Lieu of Tax Revenue		0 00	0 00
3213 Homestead Exemption Reimbursement		0 00	0 00
3214 Additional Homestead Exemption Reimbursement		0 00	0 00
3215 Other -		0 00	0 00
3216 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 8,700 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	0 00	\$ 0 00
4112 Reimbursement - Federal		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00	0 00
4114 Other -		0 00	0 00
Total Federal Sources	\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$ 8,700 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	0 00	\$ 5,602 09
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Subscription Sales (Memberships)		0 00	0 00
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Return Check Charges		0 00	0 00
5118 Utility Reimbursements		0 00	0 00
5119 Vending Machine Commissions		0 00	0 00
5120 Other Concessions		0 00	0 00
5121 Other -		0 00	0 00
5122 Other -		0 00	0 00
Total Miscellaneous Revenue	\$	0 00	\$ 5,602 09
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$ 14,302 09

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER (UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY	
			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	8,700 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	8,700 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	8,700 00		\$		\$	0 00	\$	0 00
\$	5,602 09	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	5,602 09		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	14,302 09		\$		\$	0 00	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,674,439 54
Adjusted Cash Balance	\$ 1,674,439 54
Ad Valorem Tax Apportioned To Year In Caption	502,659 86
Miscellaneous Revenue (Schedule 4)	14,302 09
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 516,961 95
TOTAL RECEIPTS AND BALANCE	\$ 2,191,401 49
Warrants of Year in Caption	460,539 03
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 460,539 03
CASH BALANCE JUNE 30, 2020	\$ 1,730,862 46
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,730,862 46

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00
Warrants Registered During Year	460,539 03
TOTAL	\$ 460,539 03
Warrants Paid During Year	460,539 03
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 460,539 03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0 00

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 168,284,525.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 533,461 94
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 533,461 94
Less Reserve for Delinquent Tax		88,910 32
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 444,551 62
Deduct 2019 Tax Apportioned		502,659 86
Net Balance 2019 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 58,108 24

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Schedule 5, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL	
\$ 1,674,439 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,674,439 54	
1,674,439 54	0 00	0 00	0 00	0 00	0 00	1,674,439 54	
0 00	0 00	0 00	0 00	0 00	0 00	1,674,439 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,674,439 54	
0 00	0 00	0 00	0 00	0 00	0 00	502,659 86	
0 00	0 00	0 00	0 00	0 00	0 00	14,302 09	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 516,961 95	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,191,401 49	
0 00	0 00	0 00	0 00	0 00	0 00	460,539 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 460,539 03	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,730,862 46	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,730,862 46	

Schedule 6, (Continued)							
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
460,539 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 460,539 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
460,539 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 460,539 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Emergency Medical Service 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			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	35,000 00
92e Capital Outlay	0 00	0 00	0 00	1,358,751 06
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other - Contract Services	0 00	0 00	0 00	600,000 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,008,751 06
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,240 10
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,240 10
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,118,991 16
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,118,991 16

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 Service Fund

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																								
SUPPLEMENTAL ADJUSTMENTS					NET AMOUNT OF APPROPRIATIONS					WARRANTS ISSUED					RESERVES					LAPSED BALANCE KNOWN TO BE UNENCUMBERED					NEEDS AS ESTIMATED BY GOVERNING BOARD					APPROVED BY COUNTY EXCISE BOARD				
ADDED		CANCELLED																																
\$	0	00	\$	0	00	\$	15,000	00	\$	5,440	60	\$	0	00	\$	9,559	40	\$	15,000	00	\$	15,000	00	\$	15,000	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		35,000	00		15,855	43		0	00		19,144	57		35,000	00		35,000	00		35,000	00								
	93,411	65		0	00		1,452,162	71		7,243	00		0	00		***,***	**		1,473,217	63		1,473,217	63		1,473,217	63								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		600,000	00		432,000	00		0	00		168,000	00		600,000	00		600,000	00		600,000	00								
\$	93,411	65	\$	0	00	\$	2,102,162	71	\$	460,539	03	\$	0	00	\$	***,***	**	\$	2,123,217	63	\$	2,123,217	63	\$	2,123,217	63								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
\$	0	00	\$	93,411	65	\$	16,828	45	\$	0	00	\$	0	00	\$	16,828	45	\$	32,096	00	\$	32,096	00	\$	32,096	00								
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00								
\$	0	00	\$	93,411	65	\$	16,828	45	\$	0	00	\$	0	00	\$	16,828	45	\$	32,096	00	\$	32,096	00	\$	32,096	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
\$	93,411	65	\$	93,411	65	\$	2,118,991	16	\$	460,539	03	\$	0	00	\$	***,***	**	\$	2,155,313	63	\$	2,155,313	63	\$	2,155,313	63								
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00								
\$	93,411	65	\$	93,411	65	\$	2,118,991	16	\$	460,539	03	\$	0	00	\$	***,***	**	\$	2,155,313	63	\$	2,155,313	63	\$	2,155,313	63								

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$	2,155,313 63	\$	2,155,313 63
\$	0 00	\$	0 00
\$	2,155,313 63	\$	2,155,313 63

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 therefor; (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 Emergency Medical Service Board of ROGER MILLS 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 2,155,313	63	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 1,730,862	46	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	0 00		0 00
Est. Value of Surplus Tax in Process	0 00		0 00
	0 00		0 00
	0 00		0 00
Total Other Than 2020 Tax	\$ 1,730,862	46	\$ 0 00
Balance Required	\$ 424,451	17	\$ 0 00
Add Allocation For Delinquency	\$ 84,890	23	\$ 0 00
Total Required for 2020 Tax	\$ 509,341	40	\$ 0 00
Rate of Levy Required and Certified:	3.17 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 21,897,437 00	\$121,665,278 00	\$ 17,112,807 00	\$ 160,675,522 00
Total Valuation	\$ 21,897,437 00	\$121,665,278 00	\$ 17,112,807 00	\$ 160,675,522 00

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

*Emergency Medical Service Fund 3.17 Mills Sinking Fund 0.00 Mills; Total 3.17 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 that the County 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 Cherokee, Oklahoma, this 19 day of Oct, 2020.

 Excise Board Member		 Excise Board Chairman
 Excise Board Member		Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2020		\$ 1,730,862	46
Investments		0	00
TOTAL ASSETS		\$ 1,730,862	46
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 1,730,862	46

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,155,313 63	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,155,313 63	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,730,862 46	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,730,862 46	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 424,451 17	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2020-21	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers

Chairman of Board

Member

Bob [Signature]

Member

Member

Member

Vi McCallary

Member

Attest

Janey [Signature]
County Clerk

Seal



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

Kristy Martin

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.

