

EMERGENCY MEDICAL SERVICE BOARD
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017



EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CARTER
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

	Henderson Johnson PLLC HE CARTER COUNTY
EXCISE BOARD THIS DAY	
9/	Member Win Share Color C
Member Josune	Member M. Jr/
Member Jellecc	Member
Clerk	

EMERGENCY MEDICAL SERVICE BOARD OF CARTER COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - P	age I
Exhibits:	Filed
Exhibit "E" Health 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	YES
Exhibit "Z" Publication Sheet	YES

EMERGENCY MEDICAL SERVICE BOARD OF CARTER COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

CARTER COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Carter, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Gerk, at Ardmore, Oklahoma, thisday of, 201	7.
Leson Jay Enu Clupania	
Almi Gossiner for It	
Member Member	
Member Member Member	
Filed this day of, 2017 Secretary and Clerk of Excise Board, Carter County, Oklahoma.	

RHJ

RAHHAL HENDERSON JOHNSON, PLLC CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Carter County

We have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Carter 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 § 1702 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

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 Carter Emergency Medical Service District.

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

Rahhal Elenderson Johnson, PLLC

AFFIDAVIT OF PURLICATION

AFFIDAVII	OF PUBLICATION	
STATE OF OKLAHOMA, COUNTY OF CARTER		
Personally appeared before me, the undersigned Notary Personally appeared before me, the undersigned Notary Personal County Clerk of the County and State aforesaid, who bein he/she complied with the law by having the financial state estimated needs and the estimated income from sources of July 1, 2017 and ending June 30, 2018 published in one is published - of general circulation, in said county (strike in publication is herewith attached marked Exhibit "Z" and not strike in publication is herewith attached marked Exhibit "Z" and not strike the country of	g first duly sworn according to lement for the fiscal year ending Juher than ad valorem taxes, for the sue of the Daily Ardmoreite a leapplicable phrase) a copy of which	une 30, 2017, and the le fiscal year beginning gally-qualified newspaper
 		
Со	unty Clerk	
Subscribed and sworn to before me this	day of	, 2017.
Notary Public	My Commission Expir	res

The Ardmoreite

117 West Broadway Ardmore, OK 73401 (580) 223-2200

State of Oklahoma

I, <u>KATHY KEETON</u>, of lawful age, being duly sworn upon oath, deposed and says: That I am the <u>Clerk</u> of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said <u>Ardmoreite</u> in consecutive issues on the following dates:

1st insertion

10/15/17

2ⁿ insertion

3rd insertion

4th insertion

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 27170

Case No.

Publication Fee: \$175.00

SUBSCRIBED and sworn to before me on the

16th day of OCTOBER, 2017.

Commission No: 13000405

Expires: 01/11/2021

KATHY WORLEY
Notary Public, State of Oklahoma
Commission # 13000405
My Commission Expires 01-11-2021

E.M.S.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET-CARTER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF CARTER COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION

Investments TOTAL ASSETS: LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES	Detail
Investments TOTAL ASSETS: LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND SINKING FUND BALANCE SHEET Current Expense \$536,461.39 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation Total Required \$536,461.39 3. Judgments Properly Maturing Total Required FINANCED Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	
TOTAL ASSETS: LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET Current Expense \$536,461.39 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 3. Judgments Paid to Recover by Tax Levy FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	280,457.45
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET Current Expense \$536,461.39 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 3. Judgments Paid to Recover by Tax Levy FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	-
Warrants Outstanding Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET Current Expense \$536,461.39 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 3. Judgments Paid to Recover by Tax Levy FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	280,457.45
Reserve for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND SINKING FUND BALANCE SHEET Current Expense \$536,461.39 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 3. Judgments Paid to Recover by Tax Levy FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	·
Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense \$536,461.39 Reserve for Int. on Warrants & Revaluation Total Required \$536,461.39 FINANCED Cash Fund Balance \$280,457.45 SINKING FUND BALANCE SHEET 1. Cash Balance on Hand June 30, 2017 2. Legal Investments Properly Maturing 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	-
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense \$536,461.39 Reserve for Int. on Warrants & Revaluation Total Required \$536,461.39 FINANCED Cash Fund Balance \$280,457.45 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2	-
CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense Reserve for Int. on Warrants & Revaluation Total Required FINANCED Cash Fund Balance \$280,457.45 \$200	-
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense \$536,461.39 Reserve for Int. on Warrants & Revaluation Total Required \$536,461.39 FINANCED Cash Fund Balance \$280,457.45 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET 1. Cash Balance on Hand June 30, 2017 2. Legal Investments Properly Maturing 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	•
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense \$536,461.39 Reserve for Int. on Warrants & Revaluation Total Required \$536,461.39 FINANCED Cash Fund Balance \$280,457.45 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET 1. Cash Balance on Hand June 30, 2017 2. Legal Investments Properly Maturing 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	280,457.45
Current Expense \$536,461.39 Reserve for Int. on Warrants & Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 1. Cash Balance on Hand June 30, 2017 2. Legal Investments Properly Maturing 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	·
Reserve for Int. on Warrants & Revaluation Total Required FINANCED Cash Fund Balance \$2. Legal Investments Properly Maturing 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	
& Revaluation - 2. Legal Investments Properly Maturing Total Required \$536,461.39 FINANCED 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	-
Total Required \$536,461.39 FINANCED Cash Fund Balance \$280,457.45 3. Judgments Paid to Recover by Tax Levy 4. Total Liquid Assets Deduct Matured Indebtedness:	
FINANCED 4. Total Liquid Assets Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	-
Cash Fund Balance \$280,457.45 Deduct Matured Indebtedness:	-
	-
Estimated Misc. Revenue \$ 706.00 5. a. Past-Due Coupons	
	-
Total Deductions \$281,163.45 6. b. Interest Accrued Thereon	-
Balance to Raise from Ad Valorem Tax \$255,297.94 7. c. Past-Due Bonds	-
ESTIMATED MISC. REVENUE: 8. d. Interest Thereon After Last Coupon	-
1000 Charges for Services - 9. e. Fiscal Agency Commissions on Above	-
2000 Local Sources of Revenue - 10.f.Judgments and Int. Levied for/Unpaid	-
3000 State Sources of Revenue - 11. Total Items a. through f.	•
4000 Federal Sources of Revenue - 12. Balance of Assets Subject to Accruals	-
5000 Misc. Revenue \$ 706.00 Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds - 13.g. Earned Unmatured Interest	-
Total Estimated Revenue \$ 706.00 14.h. Accrual on Final Coupons	-
15. i. Accrued on Unmatured Bonds	-
16. Total Items g. through i.	-
17. Excess of Assets Over Accrual Reserves**	•
SINKING FUND REQUIREMENTS FOR 2017-20)18
Interest Earnings on Bonds	-
2. Accrual on Unmatured Bonds	-
3. Annual Accrual on "Prepaid" Judgments	-
4. Annual Accrual on "Unpaid" Judgments	-
5. Interest on Unpaid Judgments	-
6. Annual Accrual From Exhibit KK	-
Total Sinking Fund Requirements	-
Deduct:	
1. Excess of Assets Over Liabilities	-
2. Surplus Building Fund Cash	-
Balance to Raise By Tax Levy	-
(Published in The Ardmoreite October 15, 2017)	

EXHIBIT "E" PAGE !

Schedule 1, Current Balance Sheet - June 30, 2017			
		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	280,457.45	
Investments	\$	•	
TOTAL ASSETS		280,457.45	
LIABILITIES AND RESERVES:		_	
Warrants Outstanding		-	
Reserve for Interest on Warrants			
Reserves From Schedule 8		-	
TOTAL LIABILITIES AND RESERVES		•	
CASH FUND BALANCE JUNE 30, 2017		280,457.45	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		280,457.45	

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	\$	283,820.27		
Cash Fund Balance Transferred From Prior Years	s	20,002.70		
Current Ad Valorem Tax Apportioned	\$	281,765.61		
Miscellaneous Revenue Apportioned	\$	784.07		
TOTAL REVENUE			\$	586,372.65
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	305,915.20	<u> </u>	
Reserves From Schedule 8	s			
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	\$	-	L	
TOTAL REQUIREMENTS			\$	305,915.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	280,457.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	586,372.65

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	572.07
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2016-2017 Lapsed Appropriations	\$	215,025.82
Fiscal Year 2015-2016 Lapsed Appropriations	\$	<u>.</u>
Ad Valorem Tax Collections in Excess of Estimate	s	44,856.86
Prior Years Ad Valorem Tax	s	20,002.70
TOTAL ADDITIONS		280,457.45
DEDUCTIONS:		
Supplemental Appropriations	s	•
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		•
Cash Fund Balance as per Balance Sheet 6-30-2017		280,457.45
Composition of Cash Fund Balance:		
Cash	s	280,457.45
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	280,457.45

EXHIBIT "E" 2a

EXHIBIT "E"		2a	
Schedule 4, Miscellaneous Revenue		IZ A CCOLDIT	
an in an	·	17 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES		\$ -	
1111 Service Fees	<u> </u>		
1112 Service Fees	<u> </u>	\$ -	
1113 Training Fees	<u> </u>	<u>s</u> -	
1114 Other -	<u> </u>	<u> </u>	
1115 Other -	<u> </u>	\$ - \$ -	
1116 Other -			
1117 Other -	- \$ - \$ -	\$ - \$ -	
1118 Other -			
1119 Other -	\$ <u>-</u> \$ -	\$ -	
1120 Other -		 	
1121 Other -	- S		
1122 Other -			
1123 Other -	s -		
1124 Other -			
1125 Other -	s -	<u>s</u> -	
Total Charges For Services			
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	\$	\$ -	
2112 Local Governmental Reimbursements	<u> </u>	\$ - \$ -	
2113 Local Payments in Lieu of Tax Revenue	<u> </u>		
2114 Other -			
2115 Other -	<u> </u>	\$ - \$ -	
2116 Other -	- s		
2117 Other -	- s -	\$ - \$ -	
2118 Other -	- s -	\$ -	
2124 Other - Total - Local Sources	- s -	\$ -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		- s	
3111 County Sales Tax - OTC	- 3	- s	
3112 Other - OTC	- s -	\$ -	
Sub-Total - OTC	\$ -	\$ -	
3211 State Grants	- 3		
3212 State Payments in Lieu of Tax Revenue 3213 Homestead Exemption Reimbursement		\$ -	
3214 Additional Homestead Exemption Reimbursement	- s -	\$ -	
	- s -		
3215 Other -	- s -	\$ -	
3216 Other -	- s -	\$ -	
3217 Other - 3218 Other -	\$ -	\$ -	
	- s -	\$ -	
3219 Other -	\$ -	\$ -	
3220 Other -	\$ -	\$ -	
3222 Other -	\$ -	\$ -	
	- s -	s -	
3223 Other - 3224 Other -	\$ -	\$ -	
3225 Other -	s -	\$ -	
Total - State Sources	\$ -	\$ -	
			

Page 2a

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2016-2017 ACCOUNT	BASIS AND	1	2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
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EXHIBIT "E" 2b

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue	2016-20	2016-2017 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY		
Continued from page 2a	ESTIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$ -	-		
4112 Reimbursement - Federal	s -	-		
4113 Federal Payments in Lieu of Tax Revenue	s	· s -		
4114 Other -	\$ -	-		
4115 Other -	s -	- \$		
4116 Other -	s -	- \$		
4117 Other -	s -	\$ -		
4118 Other -	\$ -	-		
4119 Other -	\$	\$ -		
4120 Other -	\$ -	s -		
4121 Other -	\$ -	s -		
4122 Other -	\$ -	s -		
4123 Other -	\$ -	s -		
4124 Other -	\$ -	\$ -		
4125 Other -	s -	\$ -		
4126 Other -	\$ -	\$ -		
4127 Other -	\$ -			
4128 Other -	\$ -	- \$		
Total Federal Sources	\$ -	- \$		
Grand Total Intergovernmental Revenues	\$ -	\$ -		
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$ 212.	00 \$ 784.07		
5112 Rental or Lease of Property	\$ -	- \$		
5113 Sale of Property	\$	· \$ -		
5114 Subscription Sales (Memberships)	s -	- \$		
5115 Insurance Recoveries	\$ -	\$ -		
5116 Insurance Reimbursement	s -	- \$		
5117 Return Check Charges	\$ -	\$ -		
5118 Utility Reimbursements	\$ -	\$ -		
5119 Vending Machine Commissions	\$ -	- \$		
5120 Other Concessions	\$ -	- \$		
5121 Other -	\$ -	-		
5122 Other -	\$ -	-		
5123 Other -	\$ -	- 3		
5124 Other -	\$ -	-		
5125 Other -	\$ -	· \$ -		
5126 Other -	\$ -	· s -		
5127 Other -	\$ -	· \$ -		
5128 Other -	s	\$ -		
5129 Other -	s -	\$ -		
5130 Other -	\$ -	· \$ -		
5131 Other -	\$ -	· s -		
5132 Other -	\$ -	-		
Total Miscellaneous Revenue	\$ 212.	00 \$ 784.07		
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$ -	· \$ -		
Grand Total Health Fund	\$ 212.	00 \$ 784.07		

Page 2b

					rage 20	
2016-	2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT			
2010-	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
s		90.00%	s -	s -	s -	
s	-	90.00%	s -	s -	s -	
\$	-	90.00%	\$ -	s -	s -	
\$	-	90,00%	\$ -	s -	\$ -	
\$		90.00%	\$ -	\$ -	s -	
\$	-	90.00%	\$ -	\$ -	s -	
\$		90.00%	\$ -	s -	s -	
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s		90,00%	\$ -	\$ -	s -	
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\$		90.00%	\$ -	s -	s -	
\$		90.00%	\$ -	s -	s -	
s		90.00%	\$ -	s -	s -	
\$	-	90.00%	\$ -	\$ -	s -	
\$		90.00%	\$ -	\$ -	s -	
\$		90.00%	\$ -	s -	s -	
\$		90.00%	s -	s -	s -	
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\$			\$ -	s -	\$ -	
\$	572.07	90.00%	\$ -	\$ 706.00	\$ 706.00	
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s		90.00%	s -	s -	\$	
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\$	-	90.00%	\$ -	\$ -	s -	
s		90.00%		s -	-	
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\$		90.00%		\$ -	s -	
s	-	90.00%	\$ -	s -	-	
\$	-	90.00%		\$ -	-	
\$	-	90.00%		\$ -	-	
\$	- 1	90.00%	\$ -	\$ -	s -	
\$	-	90.00%	\$ -	\$ -	-	
\$	-	90.00%	\$ -	\$ -	-	
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\$	-	90.00%		s -	-	
\$	572.07		<u> </u>	\$ 706.00	\$ 706.00	
\$	-	90.00%	\$ -	\$ -	-	
s	572.07		s -	\$ 706.00	\$ 706.00	

EXHIBIT "E" 3

EARIBIT E				
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	rs			
CURRENT AND ALL PRIOR YEARS		2016-2017		
Cash Balance Reported to Excise Board 6-30-2016	\$			
Cash Fund Balance Transferred Out	\$	<u> </u>		
Cash Fund Balance Transferred In	\$	•		
Adjusted Cash Balance	s	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	281,765.61		
Miscellaneous Revenue (Schedule 4)	\$	784.07		
Cash Fund Balance Forward From Preceding Year	\$	303,822.97		
Prior Expenditures Recovered	\$	-		
TOTAL RECEIPTS	\$	586,372.65		
TOTAL RECEIPTS AND BALANCE	\$	586,372.65		
Warrants of Year in Caption	ss	305,915.20		
Interest Paid Thereon	<u> </u>	-		
TOTAL DISBURSEMENTS	\$	305,915.20		
CASH BALANCE JUNE 30, 2017		280,457.45		
Reserve for Warrants Outstanding	\$	-		
Reserve for Interest on Warrants	\$			
Reserves From Schedule 8	\$	-		
TOTAL LIABILITES AND RESERVE	\$	<u> </u>		
DEFICIT: (Red Figure)	\$	-		
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	280,457.45		

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	TOTAL				
Warrants Outstanding 6-30-2016 of Year in Caption	s				
Warrants Registered During Year	s	305,915.20			
TOTAL	ss	305,915.20			
Warrants Paid During Year	\$	305,915.20			
Warrants Converted to Bonds or Judgements	s	-			
Warrants Cancelled	s				
Warrants Estopped by Statute	\$	-			
TOTAL WARRANTS RETIRED	\$	305,915.20			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-			

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$ 80,184,497.00	3.250 Mills		Amount
Total Proceeds of Levy as Certified			\$	260,599.62
Additions:			\$	•
Deductions:			\$	-
Gross Balance Tax			s	260,599.62
Less Reserve for Delingent Tax			s	23,690.87
Reserve for Protest Pending			\$	•
Balance Available Tax			\$	236,908.75
Deduct 2016 Tax Apportioned			s	281,765.61
Net Balance 2016 Tax in Process of Collection or			\$	-
Excess Collections			\$	44,856.86

S.A.&I. Form 268BR98 Entity: Carter EMS Board, 10

Page 3

Sche	dule 5, (Continue	ed)										
	2015-2016	201	4-2015	2013-2014		2012-2013	201	1-2012	201	0-2011		TOTAL
\$	283,820.27	\$	-	\$	- \$		\$	-	\$	•	\$	283,820.27
\$	-	\$	-	\$	- \$		\$	-	\$	-	\$	
\$	-	\$	•	\$	- \$		\$	-	\$	-	\$	_
\$	283,820.27	\$	-	\$	- \$	•	\$	•	\$	•	\$	283,820.27
\$	20,002.70	\$	•	\$	- \$	•	\$	•	\$	•	\$	301,768.31
\$	-	\$	-	\$	- \$		\$	-	\$	-	\$	784.07
\$	-	\$		S	- \$	-	\$	-	\$	-	\$	303,822.97
\$	•	\$		\$	- \$	•	\$	•	\$	-	\$	•
\$	20,002.70	\$		\$	- \$	<u>-</u>	\$	•	\$	-	S	606,375.35
\$	303,822.97	\$	-	\$	- \$_	-	\$	-	\$	-	\$	890,195.62
\$		\$		\$	- \$	-	\$	-	\$	•	\$	305,915.20
\$	_	\$		\$	- \$	<u> </u>	\$	-	\$	-	\$	
\$	-	\$		\$	- \$_		\$		\$	-	\$	305,915.20
\$	303,822.97	\$	-	\$	- \$		\$	-	\$	<u>-</u>	\$	584,280.42
\$	-	\$	•	\$	- \$	-	\$	-	\$	-	\$	•
S	-	\$	-	\$	- \$		\$		\$	•	\$	-
\$	-	\$	•	\$	- \$		\$	-	\$	•	\$	-
\$	-	\$	-	\$	- \$		\$	-	\$	-	\$	
\$	-	\$		\$	- \$	-	\$	-	\$	- 1	\$	
\$	303,822.97	\$	-	\$	- \$	_	\$	-	\$	-	\$	584,280.42

Sch	nedule 6, (Continue	d)												
	2016-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013	201	1-2012	2010-2011		
S	-	\$		\$	-	\$	•	\$		\$	-	\$	-	
s	305,915.20	\$	•	\$		\$	•	\$	-	\$	-	\$	-	
\$	305,915.20	\$	-	\$		\$	-	\$		\$		\$	<u> </u>	
S	305,915.20	\$	-	\$	•	\$	•	\$		\$		S	-	
\$	-	\$	•	\$	-	\$	•	\$	-	\$	-	S		
\$	-	\$	•	\$	•	\$	_	\$	-	\$	-	\$	•	
\$		\$	-	\$		\$	•	\$		\$	-	\$	-	
s	305,915.20	\$		\$		\$		\$		\$		\$	-	
S	-	\$		\$		\$	•	\$		\$	-	\$	-	

Schedule 9, Emergency	Investments		LIOUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017
	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	s -	\$ -	s -
	s -	\$ -	\$	\$ -	\$ -	<u>s</u> -
	s -	s -	s -	\$ -	\$ -	<u> </u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	s -	\$ -	\$ -	s -	<u>s</u> -	\$ -
	s -	\$ -	s -	s -	s <u>-</u>	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	\$ -
	s -	\$ -	\$ -	\$ -	s -	\$ -
TOTAL INVESTMENTS	s -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 268BR98 Entity: Carter EMS Board, 10

FYHIRIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	s <u>-</u>	<u> </u>	\$ -	\$ 265,000.00
92b Part Time Help	s -	\$	\$ -	\$ -
92c Travel	s	\$ -	<u> </u>	\$ -
92d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
92e Capital Outlay	s -	<u> </u>	<u>s</u> -	s -
92f Intergovernmental		<u> </u>	\$ -	<u>s</u> -
92g Other - Provider Contract Payments	<u> </u>	\$ -	\$ -	\$ -
92h Other -		\$ -	\$ -	\$ 247,922.57
92j Other -		\$ -	\$ -	\$ -
92 Total	s -	<u>s</u> -	-	\$ 512,922.57
93				
93a Personal Services	<u> </u>	<u> </u>	-	S -
93b Part Time Help	s -	s <u>-</u>	\$ -	s -
93c Travel	\$ -	s -	s -	\$ -
93d Maintenance and Operation	\$ -	s -	\$ -	\$ -
93e Capital Outlay	\$ -	\$	\$ -	<u> </u>
93f Intergovernmental	\$ -	\$ -	s -	s -
93g Other -	\$ -	<u> </u>	<u>s</u> -	s -
93h Other -	<u> </u>	<u> </u>	\$ -	<u>s</u> -
93 Total	\$ -	<u> </u>	<u> </u>	s -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	s	<u> </u>	\$ -	\$ 8,018.45
95b Intergovernmental		<u> </u>	s -	<u>s</u> -
95c Other -	S -	<u> </u>	<u>s</u> -	s -
95d Other -	<u> </u>	\$ -	<u>s</u> -	s -
95e Other -	\$ -	<u>s</u> -	<u>s</u> -	s -
95f Other -		\$ -	\$ -	<u>s</u> -
95g Other -			<u> </u>	\$ -
95h Other -	s <u>-</u>	<u> </u>	<u>s</u> -	\$ -
95 Total	<u> </u>	<u> </u>	\$ -	\$ 8,018.45
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	s -
98 Total	\$ -	s -	\$ -	\$ -
				·
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	s -	\$ 520,941.02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	-	\$ -	\$ -
GRAND TOTAL GENERAL FUND	<u> </u>	- s	\$ -	\$ 520,941.02

09/25/17

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

Page 4

							·						Governmenta	l D	at Accounts
╟─			_	F	ISCAL YEAR I	ENDI	NG JUNE 30, 2	017					FISCAL YE		
					VARRANTS					NEEDS AS	_	PROVED BY			
	SUPPLE	MENTA	L		OF		ISSUED				BALANCE	_	TIMATED BY		COUNTY
1	ADJUST			APPE	ROPRIATIONS			T		_	OWN TO BE		OVERNING	_	CISE BOARD
	ADDED		ELLED					T		_	NCUMBERED		BOARD		
												Г			
\$		\$	-	\$	265,000.00	\$	249,210.25	\$	•	\$	15,789.75	\$	10,000.00	s	10,000.00
\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	s		\$		\$	•	\$	-	\$	-	\$	
\$	-	s	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	
s		\$	-	\$	-	\$	-	\$		\$	-	s	-	\$	
\$	-	\$	-	\$	-	\$	-	\$	-	\$		s	240,000.00	\$	240,000.00
\$	-	\$	-	s	247,922.57	\$	50,211.13	\$	-	\$	197,711.44	\$	276,295.91	\$	276,295.91
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	512,922.57	\$	299,421.38	\$		\$	213,501.19	\$	526,295.91	\$	526,295.91
s	-	\$		\$	-	\$		\$		\$		\$	-	\$	
\$	-	\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$	-	\$	-	\$		\$	-	\$	-	\$	•	\$	•	\$	•
\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	- [\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	•	\$	-	\$	_	\$	-	\$	•
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\$	-	\$		\$	-	\$	•	\$	-	\$		\$	•	\$	
\$		\$		\$	•	\$		\$	•	\$	-	\$		\$	
\$	-	\$	•	\$	8,018.45	\$	6,493.82	\$	•	\$	1,524.63	\$	10,165.48	\$	10,165.48
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$		\$	
\$	-	\$		\$	-	\$	•	\$	•	\$	-	\$		\$	•
\$	-	\$	-	\$	•	\$	-	\$	•	\$	-	\$	•	\$	•
\$		\$	-	\$	-	\$		\$	•	S		\$		\$	-
\$		\$		\$	-	\$	-	s	•	\$	-	\$		\$	•
\$		\$		\$		\$_	-	\$		\$	-	\$		\$	<u> </u>
\$		\$	-	\$		\$		\$	-	\$	-	\$	- !	\$	
\$		\$		\$	8,018.45	\$	6,493.82	\$	•	\$	1,524.63	\$	10,165.48	\$	10,165.48
								<u> </u>						<u> </u>	
\$		\$		\$		\$.	\$_		\$	-	\$	•	\$	-
\$		\$		\$		\$		\$	•	\$		\$	-	\$	
								<u> </u>				L		<u> </u>	
\$		\$		\$	520,941.02	\$	305,915.20	\$	<u>-</u>	\$	215,025.82	\$	536,461.39	\$	536,461.39
\$		\$		\$		\$	-	\$	-	\$		\$	•	\$	-
\$	-	\$	-	\$	520,941.02	\$	305,915.20	\$		\$	215,025.82	\$	536,461.39	\$	536,461.39

9/25/17

	Estimate of	Approved by		
	Needs by	County		
Go	verning Board	E	excise Board	
\$	536,461.39	\$	536,461.39	
\$	•	\$	-	
\$	536,461.39	\$	536,461.39	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF CARTER

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.

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 2016 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 2017-2018

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	E.M.S	Sink	ing Fund
of Income and Revenue	Fund	(Exc. H	lomesteads
Appropriation Approved & Provision Made	\$ 536,461.39	\$	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 280,457.45	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	_
Miscellaneous Estimated Revenues	\$ 706.00	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ 	\$	-
Total Other Than 2016 Tax	\$ 	\$	-
Balance Required	\$ 255,297.94	\$	-
Add 10% for Delinquency	\$ 25,529.79		-
Total Required for 2016 Tax	\$ 280,827.73	\$	-
Rate of Levy Required and Certified (in Mills) 3.25	3.25		0.00

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
COUNTY	Real	Personal	Public Service	Total
CARTER COUNTY	28,569,696	18,896,608	26,325,977	73,792,281
JEFFERSON COUNTY	7,469,823	1,130,307	4,016,121	12,616,251
Total Valuation,	\$ 36,039,519	\$ 20,026,915	\$ 30,342,098	\$ 86,408,532

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:

General Fu	3.25 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3.25 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills; 0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)						0.00 Mills;	
Total County Levies						3.25 Mills;	
County Wie	de Levy For Sch	hools (4.00 Mills)					0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 Q. S. 1991, Section 2869 MY Oklahoma, this Dated at

Excise Board Member

Excise Board Secretary

CARTER COUNTY, 10 STATISTICAL DATA FISCAL YEAR 2016-2017

	Total Valuation		Carter County		Jefferson County	
Total Gross Valuation Real Property	\$	36,039,519	\$	28,569,696	\$	7,469,823
Total Homestead Exemption	\$	2,829,414	\$	2,432,716	\$	396,698
Total Real Property	\$	33,210,105	\$	26,136,980	\$	7,073,125
Total Personal Property	\$	22,856,329	\$	21,329,324	\$	1,527,005
Total Public Service Property	\$	30,342,098	\$	26,325,977	\$	4,016,121
Total Valuation of Property	\$ -	86,408,532	\$	73,792,281	\$	12,616,251

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CARTER COUNTY, OKLAHOMA
INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CARTER COUNTY, OKLAHOMA

TOTAL LIABILITIES AND RESERVES							
TOTAL LIABILITIES AND RESERVES							
CASH FUND BALANCE (Deficit) JUNE 30, 2017							
ESTIMATED NEI			YEAR ENDING JUNE 30, 2017				
GENERAL FUND	GEN	ERAL FUND		SINK	CING FUNI		
Current Expense	\$	536,461.39	1. Cash Balance on Hand June 30, 2017	\$	•		
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-		
Total Required	\$	536,461.39	3. Judgements Paid to Recover by Tax Levy	\$	-		
FINANCED			4. Total Liquid Assets	\$	-		
Cash Fund Balance	\$		Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$			
Total Deductions	\$	281,163.45	6. b. Interest Accrued Thereon	\$	-		
Balance to Raise from Ad Valorem Tax	\$	255,297.94	7. c. Past-Due Bonds	\$	-		
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$			
1000 Charges for Services	\$	_	9. e. Fiscal Agency Commissions on Above	\$	-		
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$	-		
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-		
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-		
5000 Miscellaneous Revenue	\$	706.00	Deduct Accrual Reserve If Assets Sufficient:				
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$			
Total Estimated Revenue	\$	706.00	14. h. Accrual on Final Coupons	\$	-		
			15. i. Accrued on Unmatured Bonds	\$			
			16. Total Items g. Through i.	\$	-		
		•	17. Excess of Assets Over Accrual Reserves **	\$			
			INKING FUND REQUIREMENTS FOR 2017-201				
			1. Interest Earnings on Bonds	\$	-		
			2. Accrual on Unmatured Bonds	\$	-		
			3. Annual Accrual on "Prepaid" Judgements	\$			
			4. Annual Accrual on "Unpaid" Judgements	\$			
			5. Interest on Unpaid Judgements	\$			
			6. Annual Accrual From Exhibit KK	\$			
				<u> </u>			
				<u> </u>			
			Total Sinking Fund Requirements	\$	-		
			Deduct:	<u> </u>			
			1. Exces of Assets Over Liabilities	\$	•		
			2. Surplus Building Fund Cash	_			
			Balance to Raise By Tax Levy	\$	-		

Reserves From Schedule 8

\$