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OCT 27 2016

State Auditor & Inspector

NOBLE EMERGENCY MEDICAL SERVICE BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

NOBLE EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CLEVELAND
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE CLEVELAND COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2016

NOBLE EMERGENCY MEDICAL SERVICE BOARD

Chairman Terry D. Dine

Member Rhonda Collette

Member Harold Weaver

Member _____

Member [Signature]

Member _____

Clerk Julia R. Dine

NOBLE EMERGENCY MEDICAL SERVICE BOARD
 OF
 CLEVELAND COUNTY
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

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Exhibit "E" EMS Fund	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

NOBLE EMERGENCY MEDICAL SERVICE BOARD
OF
CLEVELAND COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

CLEVELAND COUNTY, NOBLE EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Noble Emergency Medical Service Board, County of Cleveland, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Noble 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Noble Emergency Medical Service Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the Clerk, at Noble, Oklahoma, this 16th day of September, 2016.

Terry D. Dint
Chairman

Bronda Coen
Member

[Signature]
Member

Member

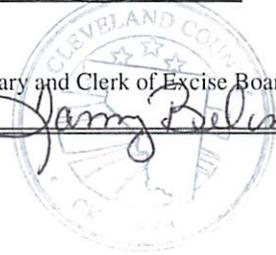
[Signature]
Member

Member

Julie Dawn
Clerk

Filed this 29th day of September, 2016 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

Jerry Belser



Angel, Johnston & Blasingame, P.C.
P.O. Box 706
Chickasha, OK 73023

Independent Accountant's Compilation Report

The Honorable Noble Emergency Medical Service Board
Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of the the Noble Emergency Medical Service Board, which comprise the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, 2016-17 Estimate of Needs (SA&I Form 268BR97) and publication sheet for the Noble EMS Board included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. We did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These 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 198 OS § 1722 as defined by rules promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Noble EMS.

This report is intended solely for the information and use of the Noble EMS, the Cleveland County Excise Board and the State Auditor and inspector and is not intended to be and should not be used by anyone other than these specified parties.

Angel, Johnston & Blasingame, P.C.
Date _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Julie Dover County EMS 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Norman Transcript 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.

Julie Dover
EMS Clerk

Subscribed and sworn to before me this 6 day of September, 2016.

Vicki J. Fassler
Notary Public

11-4-2019
My Commission Expires



NOBLE EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016. Table with columns: ASSETS, LIABILITIES AND RESERVES, ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016, and SINKING FUND. Includes sub-sections for CURRENT FUND, FINANCED, and ESTIMATED MISCELLANEOUS REVENUE.

Tuesday, August 30, 2016

EXHIBIT "Z" Governmental Budget Accounts. Table with columns: DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS, NEEDS AS REQUESTED BY GOVERNING BOARD, and APPROVED BY COUNTY EXCISE BOARD. Lists various budget categories like EMS, Personal Services, Travel, etc.

Tuesday, August 30, 2016

NOBLE EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z" Table with columns: Description and SINKING FUND. Includes items like 'Total Liquid Assets', 'Unmatured Coupons Due 4-1-2017', etc.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned Noble Emergency Medical Service Board of Cleveland County Oklahoma, do hereby certify that at a meeting of the Noble Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Noble Emergency Medical Board as reflected by the report of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 taxatondoes not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Signatures of board members: Chair of Board, Member, Member, Member, Member, EMS Clerk. Includes an official seal for the Noble Emergency Medical Service Board.

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	10,101.99
Investments	\$	-
TOTAL ASSETS	\$	10,101.99
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2016	\$	10,101.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,101.99

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$	-
Cash Fund Balance Transferred From Prior Years	\$	7,001.73
Current Ad Valorem Tax Apportioned	\$	101,900.00
Miscellaneous Revenue Apportioned	\$	785.01
TOTAL REVENUE		\$ 109,686.74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	119,403.76
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 119,403.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 10,101.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 129,505.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	785.01
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	(14,077.60)
Fiscal Year 2014-2015 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	7,492.85
Prior Years Ad Valorem Tax	\$	7,001.73
TOTAL ADDITIONS	\$	1,201.99
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	10,101.99
Composition of Cash Fund Balance:		
Cash	\$	10,101.99
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	10,101.99

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Wednesday, August 24, 2016

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 785.01
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
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	\$ -	\$ 785.01
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 785.01

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 19,819.01
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 19,819.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 101,900.00
Miscellaneous Revenue (Schedule 4)	\$ 785.01
Cash Fund Balance Forward From Preceding Year	\$ 7,001.73
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 109,686.74
TOTAL RECEIPTS AND BALANCE	\$ 129,505.75
Warrants of Year in Caption	\$ 119,403.76
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 119,403.76
CASH BALANCE JUNE 30, 2016	\$ 10,101.99
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,101.99

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 119,403.76
TOTAL	\$ 119,403.76
Warrants Paid During Year	\$ 119,403.76
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 119,403.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	3.080 Mills	Amount
Total Proceeds of Levy as Certified			\$ 94,057.86
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 94,057.86
Less Reserve for Delinquent Tax			\$ 8,550.71
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 85,507.15
Deduct 2015 Tax Apportioned			\$ 93,000.00
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 7,492.85

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Contract the City of Noble	\$ -	\$ -	\$ -	\$ 84,046.88
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 84,046.88
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 21,279.28
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 21,279.28
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 105,326.16
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 105,326.16

Wednesday, August 24, 2016

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 109.06	\$ -	\$ (109.06)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 84,046.88	\$ 111,000.00	\$ -	\$ (26,953.12)	\$ 85,452.39	\$ 85,452.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 84,046.88	\$ 111,109.06	\$ -	\$ (27,062.18)	\$ 85,452.39	\$ 85,452.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,279.28	\$ 8,294.70	\$ -	\$ 12,984.58	\$ 16,256.24	\$ 16,256.24
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,279.28	\$ 8,294.70	\$ -	\$ 12,984.58	\$ 16,256.24	\$ 16,256.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 105,326.16	\$ 119,403.76	\$ -	\$ (14,077.60)	\$ 101,708.63	\$ 101,708.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 105,326.16	\$ 119,403.76	\$ -	\$ (14,077.60)	\$ 101,708.63	\$ 101,708.63

Wednesday, August 24, 2016

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 101,708.63	\$ 101,708.63
\$ -	\$ -
\$ 101,708.63	\$ 101,708.63

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						11/1/2006
Date of Sale By Delivery						11/1/2006
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						11/1/2009
Amount of Each Uniform Maturity						\$ 45,000.00
Final Maturity Otherwise						
Date of Final Maturity						11/1/2015
Amount of Final Maturity						\$ 50,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 320,000.00
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						\$ 320,000.00
Years to Run						8
Normal Annual Accrual						40,000.00
Tax Years Run						8
Accrual Liability To Date						\$ 320,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 270,000.00
Bonds Paid During 2015-2016						\$ 50,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	6.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ -
Total Interest To Levy For 2016-2017						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ 377.50
Interest Earnings 2015-2016						\$ 755.00
Coupons Paid Through 2015-2016						\$ 1,132.50
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						4/1/2016
Date of Sale By Delivery						4/25/2016
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						5/1/2019
Amount of Each Uniform Maturity						\$ 75,000.00
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 80,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 445,000.00
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						\$ 445,000.00
Years to Run						8
Normal Annual Accrual						55,625.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ -
Bonds Paid During 2015-2016						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/19	\$ 70,000.00	1.75%	12	\$ 1,225.00	
Bonds and Coupons	05/01/20	\$ 70,000.00	1.75%	12	\$ 1,225.00	
Bonds and Coupons	05/01/21	\$ 75,000.00	1.75%	12	\$ 1,312.50	
Bonds and Coupons	05/01/22	\$ 75,000.00	1.75%	12	\$ 1,312.50	
Bonds and Coupons	05/01/23	\$ 75,000.00	1.75%	12	\$ 1,312.50	
Bonds and Coupons	05/01/24	\$ 80,000.00	2.00%	12	\$ 1,600.00	
Bonds and Coupons	05/01/25	\$ -	0.00%	12	\$ -	
Bonds and Coupons	05/01/26	\$ -	0.00%	12	\$ -	
Bonds and Coupons	05/01/27	\$ -	0.00%	12	\$ -	
Bonds and Coupons	05/01/28	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2016-2017						\$ 7,987.50
Total Interest To Levy For 2016-2017						\$ 7,987.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2015-2016						\$ 1,996.87
Coupons Paid Through 2015-2016						\$ -
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ 1,996.87

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 120,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 130,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 765,000.00
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	\$ 765,000.00
Years to Run	
Normal Annual Accrual	\$ 95,625.00
Tax Years Run	
Accrual Liability To Date	\$ 320,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	\$ 270,000.00
Bonds Paid During 2015-2016	\$ 50,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2016-2017	\$ 7,987.50
Total Interest To Levy For 2016-2017	\$ 7,987.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ -
Unmatured	\$ 377.50
Interest Earnings 2015-2016	\$ 2,751.87
Coupons Paid Through 2015-2016	\$ 1,132.50
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ 1,996.87

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 53,340.95
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ 1,212.40	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 46.92	
TOTAL RECEIPTS		\$ 1,259.32
TOTAL RECEIPTS AND BALANCE		\$ 54,600.27
DISBURSEMENTS:		
Coupons Paid	\$ 1,132.50	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 50,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 150.00	
Judgements Paid	\$ -	
Correction	\$ 242.62	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 51,525.12
CASH BALANCE ON HAND JUNE 30, 2016		\$ 3,075.15

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 3,075.15
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,075.15
DEDUCT MATURED INDEBTEDNESS:		
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	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,075.15
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,996.87	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,996.87
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,078.28

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 7,987.50	\$ 7,987.50
Accrual on Unmatured Bonds	\$ 55,625.00	\$ 55,625.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 63,612.50	\$ 63,612.50

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified	\$ -	\$ -		\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2015 Tax Apportioned				\$ -
Net Balance 2015 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
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	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
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	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
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	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:	EMS PROJ		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 401,441.91	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 401,441.91	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 401,441.91	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 401,441.91	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 445,000.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 445,000.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 445,000.00	\$ -	\$ -
Warrants of Year in Caption	\$ 43,558.09	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,558.09	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 401,441.91	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 401,441.91	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 43,558.09	\$ -	\$ -
TOTAL	\$ 43,558.09	\$ -	\$ -
Warrants Paid During Year	\$ 43,558.09	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 43,558.09	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,441.91

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,558.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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

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 2015 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 2016-2017**

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 101,708.63	\$ 63,612.50
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 10,101.99	\$ 1,078.28
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2015 Tax	\$ -	\$ -
Balance Required	\$ 91,606.64	\$ 62,534.22
Add 10% for Delinquency	\$ 9,160.66	\$ 3,126.71
Total Required for 2015 Tax	\$ 100,767.30	\$ 65,660.93
Rate of Levy Required and Certified (in %)	3.08	2.01

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 28,896,782.00	\$ 1,934,337.00	\$ 1,885,538.00	\$ 32,716,657.00

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:

General Fund	3.08 Mills;	Building Fund	0.00 Mills;	Sinking Fund	2.01 Mills;	Sub-Total	5.09 Mills;
<hr/>							
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)							0.00 Mills;
Total County Levies							5.09 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							5.09 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

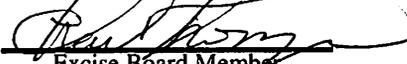
Dated at Tulsa, Oklahoma, this 21st day of September, 2016



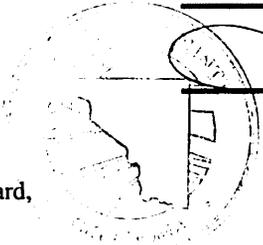
Excise Board Member



Excise Board Chairman



Excise Board Member





Excise Board Secretary

CLEVELAND COUNTY,
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	30,742,009.00
Total Homestead Exemption	\$	1,845,227.00
Total Real Property	\$	28,896,782.00
Total Personal Property	\$	1,934,337.00
Total Public Service Property	\$	1,885,538.00
Total Valuation of Property	\$	32,716,657.00