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OCT 24 2016
State Auditor & Inspector

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

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

PREPARED BY HAIR ACCOUNTING & TAX SERVICE

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 10 DAY OF September 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman	<u>[Signature]</u>	Member	_____
Member	<u>[Signature]</u>	Member	_____
Member	<u>[Signature]</u>	Member	_____
Clerk	_____		

RECEIVED
OCT 20 2016
State Auditor
and Inspector

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

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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___ No___
Exhibit "G" Sinking Fund.	Filed Yes___ No___
Exhibit "J" Capital Project Funds	Filed Yes___ No___
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes___ No___
Publication Sheet Filed With County Budget.	Filed Yes___ No___
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes___ No___

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

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 Harmon, 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 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. 1991 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. 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the 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 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 County Clerk, at Hollis, Oklahoma, this 6 day of September, 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member _____

Member [Signature]

Member _____

Member _____

Member _____

Clerk _____

Filed this 6 day of September, 2016 Secretary and Clerk of Excise Board, Harmon County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gallihare, 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, 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 Hollis News 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.

Kara Gallihare
County Clerk



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



Elizabeth Jones
Notary Public

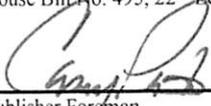
March 8, 2019
My Commission Expires

**PUBLISHER'S
AFFIDAVIT**

Mangum, Oklahoma August 25, 2016

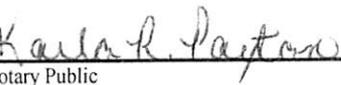
Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a nonafide 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 1 consecutive week(s), the first publication being on the 25th day of August, 2016 and the last publication being on the 25th day of August, 2016. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

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.



Publisher Foreman

Subscribed and sworn to before me this the 25th day of August 2016.



Notary Public

**NOTARY PUBLIC State of OK
KARLA R. PAXTON
Comm. # 15000074
Expires 01-06-2019**

228.90

Publication Fee \$ _____

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016

		*E. M. S.	
		Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 187,346	22
Investments			0 00
TOTAL ASSETS		\$ 187,346	22
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,531	94
Reserve for Interest on Warrants			0 00
Reserves from Schedule B			0 00
TOTAL LIABILITIES AND RESERVES		\$ 1,531	94
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 185,814	28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 280,651 33	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	61,653 68	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 342,305 01	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 185,814 28	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	94,775 49	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 280,589 77	5. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 61,715 24	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 94,775 49	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:	
Bill Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 94,775 49	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 2016-17	
		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 4-1-17	\$ 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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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 48 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, 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 taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Cheryl Fisher
Chairman of Board
Member

June Williams
Member

[Signature]
Member

Attest: *Kara Gollitare*
County Clerk



Subscribed and sworn to before me this 28 day of July

Elizabeth Jones



Notary Public

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

Honorable Emergency Medical Service Board
Harmon County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-17 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 Harmon 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.

Hair Accounting & Tax Service



July 28, 2016

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

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2016-17

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 187,346	22
Investments		0	00
TOTAL ASSETS		\$ 187,346	22
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,531	94
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,531	94
CASH FUND BALANCE JUNE 30, 2016		\$ 185,814	28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 187,346	22

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 218,709	16		
Cash Fund Balance Transferred From Prior Years		583	45		
Current Ad Valorem Tax Apportioned		72,865	65		
Miscellaneous Revenue Apportioned		81,002	24		
TOTAL REVENUE				\$ 373,160	50
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 187,346	22		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 187,346	22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 185,814	28
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 373,160	50

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -18,264	53
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		188,793	90
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		16,816	85
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 187,346	22
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 187,346	22
Composition of Cash Fund Balance:			
Cash		187,346	22
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 187,346	22

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

SOURCE		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	93,161	59	\$	78,279 17
1112 Service Fees		0	00		0 00
1113 Training Fees		0	00		0 00
1114 Other -		6,105	18		2,723 07
Total Charges For Services	\$	99,266	77	\$	81,002 24
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		0 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	\$	0 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	\$	0 00
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0	00	\$	0 00
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	\$	0 00
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Fund	\$	99,266	77		81,002 24

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

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			218,709 16
Adjusted Cash Balance		\$	218,709 16
Ad Valorem Tax Apportioned To Year In Caption			72,865 65
Miscellaneous Revenue (Schedule 4)			81,002 24
Cash Fund Balance Forward From Preceding Year			583 45
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	154,451 34
TOTAL RECEIPTS AND BALANCE		\$	373,160 50
Warrants of Year in Caption			185,814 28
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	185,814 28
CASH BALANCE JUNE 30, 2016		\$	187,346 22
Reserve for Warrants Outstanding			1,531 94
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	1,531 94
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	185,814 28

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption		\$	0 00
Warrants Registered During Year			187,346 22
TOTAL		\$	187,346 22
Warrants Paid During Year			185,814 28
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	185,814 28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	1,531 94

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	3.14 Mills	Amount
19,634,929.00		
Total Proceeds of Levy as Certified		\$ 61,653 68
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 61,653 68
Less Reserve for Delinquent Tax		5,604 88
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 56,048 80
Deduct 2015 Tax Apportioned		72,865 65
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 16,816 85

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)																	
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL					
\$	219,292	61	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	219,292	61
	218,709	16		0	00		0	00		0	00		0	00		218,709	16
	0	00		0	00		0	00		0	00		0	00		218,709	16
\$	583	45	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	219,292	61
	0	00		0	00		0	00		0	00		0	00		72,865	65
	0	00		0	00		0	00		0	00		0	00		81,002	24
	0	00		0	00		0	00		0	00		0	00		583	45
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	154,451	34
\$	583	45	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	373,743	95
	0	00		0	00		0	00		0	00		0	00		185,814	28
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	185,814	28
\$	583	45	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	187,929	67
	0	00		0	00		0	00		0	00		0	00		1,531	94
	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	\$	1,531	94
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	583	45	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	186,397	73

Schedule 6, (Continued)														
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	187,346	22		0	00		0	00		0	00		0	00
\$	187,346	22	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	185,814	28		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
\$	185,814	28	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	1,531	94	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, Emergency Medical Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			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 FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2016-17

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 312,146	17
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	60,807	05
92e Capital Outlay	0 00	0 00	0 00	5,000	00
92f Intergovernmental	0 00	0 00	0 00	2,000	00
92g Other -	0 00	0 00	0 00		0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379,953	22
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 AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
95b Intergovernmental	0 00	0 00	0 00		0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
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 FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	379,953	22
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	379,953	22

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 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17			
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	\$ 312,146	17	\$ 93,056	40	\$ 0 00	\$ 219,089	77	\$ 55,000	00	\$ 55,000	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	60,807	05	98,175	84	0 00	-37,368	79	60,982	99	60,982	99	
0 00	0 00	5,000	00	-72	92	0 00	5,072	92	5,000	00	5,000	00	
0 00	0 00	2,000	00	0 00		0 00	2,000	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	\$ 379,953	22	\$ 191,159	32	\$ 0 00	\$ 188,793	90	\$ 120,982	99	\$ 120,982	99	
\$ 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		\$ 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	\$ 379,953	22	\$ 191,159	32	\$ 0 00	\$ 188,793	90	\$ 120,982	99	\$ 120,982	99	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 379,953	22	\$ 191,159	32	\$ 0 00	\$ 188,793	90	\$ 120,982	99	\$ 120,982	99	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 280,651 33	\$ 280,651 33
	\$ 61,653 68	\$ 61,653 68
	\$ 342,305 01	\$ 342,305 01

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Page 1x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity		\$ 0 00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$ 0 00
AMOUNT OF ORIGINAL ISSUE		\$ 0 00
Cancelled, In Judgment Or Delayed For Final Levy Year		\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 0 00
Years to Run		
Normal Annual Accrual		\$ 0 00
Tax Years Run		
Accrual Liability To Date		\$ 0 00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15		\$ 0 00
Bonds Paid During 2015-16		\$ 0 00
Matured Bonds Unpaid		\$ 0 00
Balance of Accrual Liability		\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured		\$ 0 00
Unmatured		\$ 0 00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0 00
Years To Run		
Accrue Each Year		\$ 0 00
Tax Years Run		
Total Accrual To Date		\$ 0 00
Current Interest Earnings Through 2016-17		\$ 0 00
Total Interest To Levy For 2016-17		\$ 0 00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured		\$ 0 00
Unmatured		\$ 0 00
Interest Earnings 2015-16		\$ 0 00
Coupons Paid Through 2015-16		\$ 0 00
Interest Earned But Unpaid 6-30-16:		
Matured		\$ 0 00
Unmatured		\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2015-16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-17:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2016				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2015 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension	
Cash on Hand June 30, 2015			\$ 0 00
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
2014 and Prior Ad Valorem Tax	0 00		
2015 Ad Valorem Tax	0 00		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	0 00		
TOTAL RECEIPTS			\$ 0 00
TOTAL RECEIPTS AND BALANCE			\$ 0 00
DISBURSEMENTS:			
Coupons Paid	\$ 0 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	0 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	0 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
TOTAL DISBURSEMENTS			\$ 0 00
CASH BALANCE ON HAND JUNE 30, 2016			\$ 0 00

Schedule 5, Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2016			\$ 0 00
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)			\$ 0 00
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0 00		
b. Interest Accrued Thereon	0 00		
c. Past-Due Bonds	0 00		
d. Interest Thereon After Last Coupon	0 00		
e. Fiscal Agency Commission on Above	0 00		
f. Judgments and Interest Levied for But Unpaid	0 00		
TOTAL Items a. Through f. (To Extension Column)			\$ 0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 0 00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0 00		
h. Accrual on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
TOTAL Items g. Through i. (To Extension Column)			\$ 0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings On Bonds	\$ 0 00	\$	0 00
Accrual on Unmatured Bonds	0 00		0 00
Annual Accrual on "Prepaid" Judgments	0 00		0 00
Annual Accrual on Unpaid Judgments	0 00		0 00
Interest on Unpaid Judgments	0 00		0 00
Annual Accrual From Exhibit KK	\$ 0 00	\$	0 00
TOTAL SINKING FUND PROVISION	\$ 0 00	\$	0 00

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

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, 2016
			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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Fees		\$	0 00
1112 Other -			0 00
Total Charges For Services		\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Premium on Bonds Sold		\$	0 00
2112 Proceeds From Sale of Original Bonds			0 00
2113 Payments in Lieu of Tax Revenue			0 00
2114 Revaluation of Real Property Reimbursements			0 00
2115 Other -			0 00
2116 Other -			0 00
Total - Local Sources		\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC		\$	0 00
3112 Other - OTC			0 00
Sub-Total - OTC		\$	0 00
3211 State Payments in Lieu of Tax Revenue			0 00
3212 Homestead Exemption Reimbursement			0 00
3213 Additional Homestead Exemption Reimbursement			0 00
3214 State Grants			0 00
3215 Other -			0 00
3216 Other -			0 00
Total - State Sources		\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$	0 00
4112 Federal Payments in Lieu of Tax Revenue			0 00
4113 Bureau of Land Management			0 00
4114 Other -			0 00
4115 Other -			0 00
Total - Federal Sources		\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$	0 00
5112 Rental or Lease of County Property			0 00
5113 Sale of County Property			0 00
5114 Insurance Recoveries			0 00
5115 Insurance Reimbursement			0 00
5116 Utility Reimbursements			0 00
5117 Resal Property Fund Distribution			0 00
5118 Accrued interest on Bond Sales			0 00
5119 Dividens on Insurance Policies			0 00
5120 Interest on Taxes			0 00
5121 Other -			0 00
5122 Other -			0 00
Total Miscellaneous Revenue		\$	0 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions From Other Funds		\$	0 00
Grand Total Sinking Fund		\$	0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "J"

1

Capital Project Fund Accounts:			
Schedule 1, Current Balance Sheet - June 30, 2016	Fund 2015-16	Fund 2015-16	Fund 2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL													
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		TOTAL													
\$	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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		TOTAL													
\$	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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF HARMON

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 Harmon 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 2016-17

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 340,577	64	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 185,814	28	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	94,775	49	0 00
Est. Value of Surplus Tax in Process	0	00	0 00
	0	00	0 00
	0	00	0 00
Total Other Than 2016 Tax	\$ 280,589	77	\$ 0 00
Balance Required	\$ 59,987	87	\$ 0 00
Add Allocation For Delinquency	\$ 5,998	79	\$ 0 00
Total Required for 2016 Tax	\$ 65,986	66	\$ 0 00
Rate of Levy Required and Certified:	3.14 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS							
County	Real		Personal		Public Service	Total	
This County Harmon County	\$ 12,828,848	00	\$ 4,144,048	00	\$ 3,018,430	00	\$ 19,991,326 00
Total Valuation	\$ 13,605,729	00	\$ 4,341,024	00	\$ 3,068,107	00	\$ 21,014,860 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:

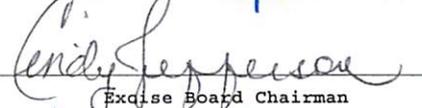
*Emergency Medical Service Fund 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 Mills;

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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 6 day of September, 2016.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 187,346	22
Investments		0	00
TOTAL ASSETS		\$ 187,346	22
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,531	94
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,531	94
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 185,814	28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 280,651 33	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	61,653 68	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 342,305 01	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 185,814 28	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	94,775 49	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 280,589 77	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 61,715 24	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 94,775 49	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	\$ 94,775 49	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 2016-17	
		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 4-1-17	\$ 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 - HARMON 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
HARMON COUNTY, OKLAHOMA

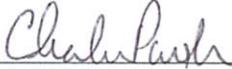
EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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, 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 taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 _____	_____	_____
Chairman of Board	Member	Member
 _____	_____	_____
Member	Member	Member

Attest 

County Clerk

Subscribed and sworn to before me this 28 day of July, 2016.

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.

