

BOARD OF COUNTY HEALTH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY HEALTH OF
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

FILED
OCT 26 2015
State Auditor & Inspector

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2015.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

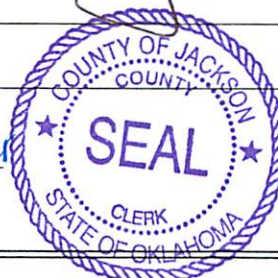
Member _____

Member [Signature]

Member _____

Member _____

Clerk [Signature]



BOARD OF COUNTY HEALTH
OF
JACKSON COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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Letters and Certifications:	
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "E" Health Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

BOARD OF COUNTY HEALTH
OF
JACKSON COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

JACKSON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 Board of Health, County of JACKSON, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health 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 Board of Health for the fiscal year ending June 30, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 29 day of Sept, 2015.

BOARD OF COUNTY HEALTH

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

Member

Member

Clerk

[Signature]

Filed this 29 day of Sept, 2015 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
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, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of ALTUS TIMES
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.

Robin Booker
County Clerk

Subscribed and sworn to before me this 5th day of October, 2015.

Christine M. Leveille
Notary Public

6/28/19
My Commission Expires



Affidavit of Publication

STATE OF OKLAHOMA

SS.

County of Jackson

I, the undersigned editor and/or publisher of the Altus Times, do solemnly swear that the attached advertisement was published in said paper as follows:

October 8, 2015

20

20

20

20

20

20

20

20 (Inclusive)

That said paper is published daily, except Saturdays, and Mondays and was published for 104 consecutive weeks continuously and uninterruptedly in Jackson County, Oklahoma, prior to the first publication of said notice, and has a paid general circulation in said county, and with entrance in the United States mail as second class mail matter, and that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 of the Session laws of the State of Oklahoma, 1943. That said notice was published in the regular edition of said paper and not in a supplement thereof.

Publisher Fee \$ 183⁰⁰

Signature [Signature]

Subscribed and sworn to before me this

12 day of October 20 15

[Signature] Notary Public
My Commission expires: March 20, 2016

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2016

LEGAL NOTICE

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND
AS OF JUNE 30, 2015		Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 588,819.39
Investments		0.00
TOTAL ASSETS		\$ 588,819.39
LIABILITIES AND RESERVES:		
Warrants Outstanding		17,144.75
Reserve for Interest on Warrants		0.00
Reserves From Schedule 8		12,932.10
TOTAL LIABILITIES AND RESERVES		\$ 30,076.85
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 558,742.54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016		HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		\$ 881,587.92	1. Cash Balance on Hand June 30, 2015	\$ 0.00
Reserve for Int. on Warrants & Revaluation		0.00	2. Legal Investments Properly Maturing	0.00
Total Required		\$ 881,587.92	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:			4. Total Liquid Assets	\$ 0.00
Cash Fund Balance		\$ 558,742.54	Deduct matured Indebtedness:	
Estimated Miscellaneous Revenue		0.00	5. a. Past-Due Coupons	0.00
Total Deductions		\$ 558,742.54	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax		\$ 322,845.38	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0.00
1000 Charges for Services		0.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue		0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue		0.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue		0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
5000 Miscellaneous Revenues		0.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From other Funds		0.00	13. g. Earned Unmatured Interest	\$ 0.00
Total Estimated Revenue		\$ 0.00	14. h. Accrual on Final Coupons	0.00
			15. i. Accrued on Unmatured Bonds	0.00
			16. Total Items g. Through i.	\$ 0.00
			17. Excess of Assets Over Accrual Reserves **	\$ 0.00
			SINKING FUND REQUIREMENTS FOR 2015-16	
			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 4-1-16	\$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KK Line N.	\$ 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

S.A.#1. Form 268A28 Entity: JACKSON County Health Dept., 033

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Board of Health of JACKSON County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 54 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, 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.

[Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

Member

Member

Member

Attest [Signature]
County Clerk

Subscribed and sworn to before me this 29 day of Sept, 2015.

[Signature]
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.

Notary Public State of Oklahoma
CHRISTINE M. LEVILLÉ
Commission #99010821
Jackson County Oklahoma
Expires 12/28/19

Honorable Board of County Health
JACKSON County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268AR98) and 2015-16 Publication Sheet (S.A.&I. Form 268AR98, 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 Board of Health of JACKSON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK and Company PLLC

August 17, 2015

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
ASSETS:		
Cash Balance June 30, 2015	\$ 588,819	39
Investments	0	00
TOTAL ASSETS	\$ 588,819	39
LIABILITIES AND RESERVES:		
Warrants Outstanding	17,144	75
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	12,932	10
TOTAL LIABILITIES AND RESERVES	\$ 30,076	85
CASH FUND BALANCE JUNE 30, 2015	\$ 558,742	54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 588,819	39

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$ 268,836	86	
Cash Fund Balance Transferred From Prior Years	10,837	16	
Current Ad Valorem Tax Apportioned	330,429	74	
Miscellaneous Revenue Apportioned	273,388	26	
TOTAL REVENUE			\$ 883,492 02
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 311,817	38	
Reserves From Schedule 8	12,932	10	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 324,749 48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 558,742 54
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 883,492 02

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 273,388	26
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2014-15 Lapsed Appropriations	529,217	24
Fiscal Year 2013-14 Lapsed Appropriations	6,446	48
Ad Valorem Tax Collections in Excess of Estimate	22,195	12
Prior Years Ad Valorem Tax	4,390	68
TOTAL ADDITIONS	\$ 835,637	78
DEDUCTIONS:		
Supplemental Appropriations	\$ 276,895	24
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 276,895	24
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 558,742	54
Composition of Cash Fund Balance:		
Cash	558,742	54
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 558,742	54

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		271,198 00
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	271,198 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	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 State Grants		0 00		0 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		0 00
3227 Other - Farm Imp Stamps		0 00		1,004 17
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	1,004 17

Continued on page 2b

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

ESTIMATE OF NEEDS FOR 2015-16

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants		\$	0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues			0 00		0 00
4113 Bureau of Land Management			0 00		0 00
4114 Adolescent Health - Federal			0 00		0 00
4115 Women Infants and Children			0 00		0 00
4116 Maternity Care (Medicaid)			0 00		0 00
4117 EPSDT (Medicaid)			0 00		0 00
4118 Family Planning (Medicaid)			0 00		0 00
4119 Early Intervention (Federal)			0 00		0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)			0 00		0 00
4121 STD Program (Federal)			0 00		0 00
4122 Ryan-White Program			0 00		0 00
4123 Immunization Action Plan			0 00		0 00
4124 Direct Observed Therapy			0 00		0 00
4125 Summer Food Service			0 00		0 00
4126 Other -			0 00		0 00
4127 Other -			0 00		0 00
4128 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	1,004 17
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	758 96
5112 Insurance Recoveries			0 00		0 00
5113 Insurance Reimbursement			0 00		0 00
5114 Copies			0 00		0 00
5115 Return Check Charges			0 00		0 00
5116 Utility Reimbursements			0 00		0 00
5117 Other Refunds and Reimbursements			0 00		0 00
5118 Resale Property Fund Distribution			0 00		0 00
5119 Sale of Property			0 00		0 00
5120 Sale of Equipment			0 00		0 00
5121 Vending Machine Commissions			0 00		0 00
5122 Other Concessions			0 00		0 00
5123 Public Records Fee			0 00		0 00
5124 Record Search Fee			0 00		0 00
5125 Car Seat Sales			0 00		0 00
5126 Health Fairs			0 00		0 00
5127 Salvage Sales			0 00		0 00
5128 Project Women			0 00		0 00
5129 Community Care - HMO			0 00		0 00
5130 Other - Misc.			0 00		427 13
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	1,186 09
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	273,388 26

ESTIMATE OF NEEDS FOR 2015-16

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		268,836 86
Adjusted Cash Balance	\$	268,836 86
Ad Valorem Tax Apportioned To Year In Caption		330,429 74
Miscellaneous Revenue (Schedule 4)		273,388 26
Cash Fund Balance Forward From Preceding Year		10,837 16
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	614,655 16
TOTAL RECEIPTS AND BALANCE	\$	883,492 02
Warrants of Year in Caption		294,672 63
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	294,672 63
CASH BALANCE JUNE 30, 2015	\$	588,819 39
Reserve for Warrants Outstanding		17,144 75
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		12,932 10
TOTAL LIABILITIES AND RESERVE	\$	30,076 85
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	558,742 54

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	5,991 31
Warrants Registered During Year		328,984 50
TOTAL	\$	334,975 81
Warrants Paid During Year		317,824 62
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	317,824 62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	17,151 19

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 133,487,434.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified	\$	339,058 08
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	339,058 08
Less Reserve for Delinquent Tax		30,823 46
Reserve for Protest Pending		0 00
Balance Available Tax	\$	308,234 62
Deduct 2014 Tax Apportioned		330,429 74
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	22,195 12

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

PAGE 3

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 298,441 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,441 77	
268,836 86	0 00	0 00	0 00	0 00	0 00	268,836 86	
0 00	0 00	0 00	0 00	0 00	0 00	268,836 86	
\$ 29,604 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,441 77	
4,390 68	0 00	0 00	0 00	0 00	0 00	334,820 42	
0 00	0 00	0 00	0 00	0 00	0 00	273,388 26	
0 00	0 00	0 00	0 00	0 00	0 00	10,837 16	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 4,390 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 619,045 84	
\$ 33,995 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 917,487 61	
23,151 99	0 00	0 00	0 00	0 00	0 00	317,824 62	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 23,151 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 317,824 62	
\$ 10,843 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 599,662 99	
6 44	0 00	0 00	0 00	0 00	0 00	17,151 19	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	12,932 10	
\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,083 29	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 10,837 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 569,579 70	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 5,991 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
311,817 38	17,167 12	0 00	0 00	0 00	0 00	0 00	
\$ 311,817 38	\$ 23,158 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
294,672 63	23,151 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	
\$ 294,672 63	\$ 23,151 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 17,144 75	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "P"

4

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 2,146 32	\$ 2,146 32	\$ 0 00	\$ 1,235,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	0 00	
92d Maintenance and Operation	0 00	0 00	0 00	300,000 00	
92e Capital Outlay	0 00	0 00	0 00	33,274 53	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	17,000 00	
92 Total	\$ 2,146 32	\$ 2,146 32	\$ 0 00	\$ 1,585,274 53	
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,132 68	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,132 68	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 2,146 32	\$ 2,146 32	\$ 0 00	\$ 1,620,407 21	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 2,146 32	\$ 2,146 32	\$ 0 00	\$ 1,620,407 21	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Emergency Medical Service Fund

S.A.&I. Form 268BR98 Entity: JACKSON County EMS Dist., 033

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Page 4

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
										FISCAL YEAR 2015-16			
		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 1,235,000 00		\$ 1,160,652 25		\$ 2,171 67		\$ 72,176 08		\$ 1,235,000 00		\$ 1,235,000 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	300,000 00		274,534 93		0 00		25,465 07		320,000 00		320,000 00	
0 00	0 00	33,274 53		43,472 09		0 00		-10,197 56		439,678 15		439,678 15	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	17,000 00		16,100 71		0 00		899 29		18,000 00		18,000 00	
\$ 0 00	\$ 0 00	\$ 1,585,274 53		\$ 1,494,759 98		\$ 2,171 67		\$ 88,342 88		\$ 2,012,678 15		\$ 2,012,678 15	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 35,132 68		\$ 10,056 28		\$ 0 00		\$ 25,076 40		\$ 39,057 89		\$ 39,057 89	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 35,132 68		\$ 10,056 28		\$ 0 00		\$ 25,076 40		\$ 39,057 89		\$ 39,057 89	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,620,407 21		\$ 1,504,816 26		\$ 2,171 67		\$ 113,419 28		\$ 2,051,736 04		\$ 2,051,736 04	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,620,407 21		\$ 1,504,816 26		\$ 2,171 67		\$ 113,419 28		\$ 2,051,736 04		\$ 2,051,736 04	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 2,051,736 04	\$ 2,051,736 04
		\$ 0 00	\$ 0 00
		\$ 2,051,736 04	\$ 2,051,736 04

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2015								FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE BOARD
\$ 127,333	39	\$ 0 00	\$ 247,333	39	\$ 120,000	00	\$ 0 00	\$ 127,333	39	\$ 460,000	00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
16,420	65	0 00	41,420	65	17,654	84	39 10	23,726	71	25,000	00
133,141	20	0 00	550,212	68	165,432	54	12,893	371,887	14	381,587	92
0 00		0 00	15,000	00	8,730	00	0 00	6,270	00	15,000	00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 276,895	24	\$ 0 00	\$ 853,966	72	\$ 311,817	38	\$ 12,932	\$ 529,217	24	\$ 881,587	92
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 276,895	24	\$ 0 00	\$ 853,966	72	\$ 311,817	38	\$ 12,932	\$ 529,217	24	\$ 881,587	92
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 276,895	24	\$ 0 00	\$ 853,966	72	\$ 311,817	38	\$ 12,932	\$ 529,217	24	\$ 881,587	92

Estimate of				Approved by	
Needs by				County	
Governing Board				Excise Board	
\$ 881,587				\$ 881,587	92
\$ 0 00				\$ 0 00	
\$ 881,587				\$ 881,587	92

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; 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 Board of Health of JACKSON 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 2015-16

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue		Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 872,061 47	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 558,742 54	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		0 00	0 00
		0 00	0 00
Total Other Than 2015 Tax		\$ 558,742 54	\$ 0 00
Balance Required		\$ 313,318 93	\$ 0 00
Add Allocation For Delinquency		\$ 31,331 89	\$ 0 00
Total Required for 2015 Tax		\$ 344,650 83	\$ 0 00
Rate of Levy Required and Certified:		2.54 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 2015-16 is as follows:



VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 00
Total Valuation	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 00


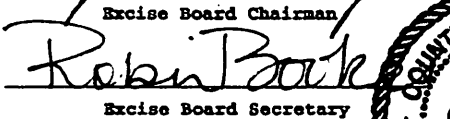
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

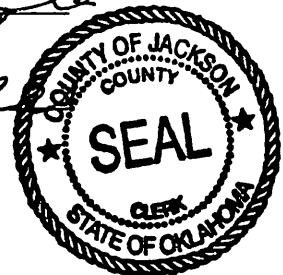
Health Fund 2.54 Mills Sinking Fund 0.00 Mills; Total 2.54 Mills;

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 Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29 day of Sept, 2015.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue		Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 881,587 92	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 558,742 54	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		0 00	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2015 Tax		\$ 558,742 54	\$ 0 00
Balance Required		\$ 322,845 38	\$ 0 00
Add Allocation For Delinquency		\$ 32,284 54	\$ 0 00
Total Required for 2015 Tax		\$ 355,129 92	\$ 0 00
Rate of Levy Required and Certified:		2.54 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 108,783,691 00	\$ 19,722,940 00	\$ 11,308,297 00	\$ 139,814,928 00
Total Valuation	\$ 108,783,691 00	\$ 19,722,940 00	\$ 11,308,297 00	\$ 139,814,928 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:

Health Fund 2.54 Mills Sinking Fund 0.00 Mills; Total 2.54 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 Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at MTUS, Oklahoma, this 29 day of Sept, 2015.

Ummi P. Brink
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Robin Book
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2015		Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 429,384 76
Investments		0 00
TOTAL ASSETS		\$ 429,384 76
LIABILITIES AND RESERVES:		
Warrants Outstanding		2,206 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,171 67
TOTAL LIABILITIES AND RESERVES		\$ 4,378 15
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 425,006 61

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,051,736 04	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,051,736 04	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 425,006 61	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,250,500 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,675,506 61	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 376,229 43	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,000,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	250,000 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	500 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 1,250,500 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2015-16	
		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 4-1-16		\$ 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

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2015		Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 588,819	39
Investments		0	00
TOTAL ASSETS		\$ 588,819	39
LIABILITIES AND RESERVES:			
Warrants Outstanding		17,144	75
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		12,932	10
TOTAL LIABILITIES AND RESERVES		\$ 30,076	85
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 558,742	54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 881,587 92	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 881,587 92	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 558,742 54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 558,742 54	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 322,845 38	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2015-16	
		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 4-1-16	\$ 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

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA


EXHIBIT "Z"

Page 2

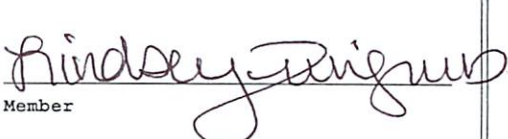
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Board of Health of JACKSON County Oklahoma, do hereby certify that at a meeting of the Board of Health 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 Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, 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 30th Sept day of August, 2015.


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.

