OCT 25 2017

State Auditor & Inspector

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FRACI SMITH COUNTY CLERK

EMERGENCY MEDICAL SERVICE BOARD 2017-2018 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

CLERK WWOHAN

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF JEFFERSON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD

Chairman DC

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Member

Member

Member

Member

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State Auditor

Clerk

Jame Mhardson

#### **EMERGENCY MEDICAL SERVICE BOARD**

OF

### JEFFERSON COUNTY

2017-2018

# ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

**FISCAL YEAR 2016-2017** 

#### **INDEX**

Let	ters and Certifications:	Page
	Letter To Excise Board	1
	Affidavit of Publication	2
	Accountant's Letter	3
	Certificate of Excise Board Exhibit "Y"	- Page I
Exi	nibits:	Filed
	Exhibit "E" Health Fund	No
	Exhibit "G" Sinking Fund	No
	Exhibit "J" Capital Project Funds	No
	Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
	Publication Sheet Filed With County Budget	Yes
	Exhibit "Z" Publication Sheet	Yes

### EMERGENCY MEDICAL SERVICE BOARD OF

JEFFERSON COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of JEFFERSON, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Chairman  Nancy Bluml  Member	Buan Calton Member  Member
Member	Member
Clerk	

#### Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board JEFFERSON County

We have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the JEFFERSON County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the JEFFERSON Emergency Medical Service District.

This report is intended solely for the information and use of the management of the JEFFERSON County Emergency Medical Service District, the JEFFERSON County Excise Board, management of JEFFERSON County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these

Signature of accounting firm or accountant, as appropriate.

Date

	AFFIDAV	IT OF PUBLICATION	
STATE OF O	KLAHOMA, COUNTY OF JEFFERSON		
Clerk of the Complied with needs and the ending June 30 general circular	peared before me, the undersigned Notary Pounty and State aforesaid, who being first of the law by having the financial statement from sources other than a part of the published in one issue of the Wauriation, in said county (strike inapplicable phased marked Exhibit "Z" and made a part of	luly sworn according to law, deposes and s for the fiscal year ending June 30, 2017, an ad valorem taxes, for the fiscal year beginn ka News Journal a legally-qualified newsp rase) a copy of which together with proof of	d the estimated ing July 1, 2017 and aper published - of
		County Clerk day of, 2	017.
	Notary Public	My Commission Expires	_

#### Affidavit of Publicati

STATE OF OKLAHOMA ) SS COUNTY OF JEFFERSON )

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.

8-24-17	F102.80
	ı
Signed:	
Curtis L	. Plant
Subscribed and swo	rn to before me this
	August, 2017

My Commission Expires: 8/8/2021

Publication Fees: \$ 102.80

KIMBERLY PLANT
Comm. # 05007276
Notary Public in and for
State of Oklahoma
Exp. Hugus 8, 3031

### Legal Notice

PARTICULAR THE PROPERTY OF THE VARIES FUNDS FOR THE FISCAL YEAR ENDING JUNE 19, 2017, AND ESTIMATE OF NEF POR THE FISCAL YEAR ENDING JUNE 19, 2017, AND ESTIMATE OF NEF FOR THE FISCAL YEAR ENDING JUNE 20, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF 2018 OF THE PROPERTY OF THE PROPER

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h Balance June 30, 2017		10.1927	
TOTAL ASSETS			3 .
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Published One Time (1) in the Waurika News Journal & The Ryan Leader August 24, 2017. LPXLP

ESTIMATE OF NEEDS FOR 2017-2018		PAGE 1
EXHIBIT "E"		· AGE !
Schedule 1, Current Balance Sheet - June 30, 2017		Amount
		Amount
ASSETS:	∥,	159,916.82
Cash Balance June 30, 2017		
Investments	<del></del>	159,916.82
TOTAL ASSETS		139,910.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	
CASH FUND BALANCE JUNE 30, 2017	<u>s</u>	159,916.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>s</u>	159,916,82

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		l'otal
REVENUE:		ļ		
Cash Balance June 30, 2016	S			
Cash Fund Balance Transferred From Prior Years	s	166,591.47		
Current Ad Valorem Tax Apportioned	S	72,197.30		
Miscellaneous Revenue Apportioned	S	91,038.46		
TOTAL REVENUE			S	329,827.23
REQUIREMENTS:			}	
Claims Paid by Warrants Issued	s	169,910.41		
Reserves From Schedule 8	S			
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	ss			
TOTAL REQUIREMENTS			S	169,910.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	159,916.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	329,827.23

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	91,038.46
Warrants Estopped, Cancelled or Converted	s	
Fiscal Year 2016-2017 Lapsed Appropriations	S	67,517.08
Fiscal Year 2015-2016 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	s	4,819.49
TOTAL ADDITIONS	S	163,375.03
DEDUCTIONS:		
Supplemental Appropriations	S	
Current Tax in Process of Collection	s	4,069.65
TOTAL DEDUCTIONS	S	4,069.65
Cash Fund Balance as per Balance Sheet 6-30-2017	S	159,916.82
Composition of Cash Fund Balance:		
Cash	\$	159,916.82
Cash Fund Balance as per Balance Sheet 6-30-2017	S	159,916.82

EXHIBIT "E" 2a

	2016-2	2016-2017 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
000 CHARGES FOR SERVICES					
111 Service Fees	S	- 3			
112 Service Fees	5	- 5			
113 Training Fees	s	- S			
114 Other -	s	-   5			
115 Other -	ζ.	- 5			
116 Other -	S	- S			
117 Other -	\$	- 3			
118 Other -	s	- S			
119 Other -	s	- 5			
120 Other -	5	- \$			
121 Other -	S	- 5			
122 Other -	`	- 's			
123 Other -	5	- 5			
124 Other -	S	- S			
125 Other -	`	- 3			
Total Charges For Services	s	- S			
INTERGOVERNMENTAL REVENUE					
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Local Contributions	s	- S			
2112 Local Governmental Reimbursements	S	- S			
2113 Local Payments in Lieu of Tax Revenue	5	. 5			
2114 Other -	S	- 5			
2115 Other -	\$	- 5			
2116 Other -	S	.   S			
2117 Other -	S	- S			
2118 Other -	5	. 5			
2124 Other -	S	- S			
Total - Local Sources	s	- S			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	s	· S			
3112 Other - OTC		- 5			
Sub-Total - OTC	s	- s			
3211 State Grants	S	- S			
3212 State Payments in Lieu of Tax Revenue	5	- 5			
3213 Homestead Exemption Reimbursement	S	- 2			
3214 Additional Homestead Exemption Reimbursement	\$	- 5			
3215 Other -	5	. 5			
3216 Other -	S	- S			
3217 Other -	>	- 5			
3218 Other -	S	- S			
3219 Other -	s	- s			
3220 Other -	\$	- 5			
3221 Other -	S	- S			
3222 Other -	\$	- 5			
3223 Other -	5	- 5			
3224 Other -	S	- S			
	S	- 5			
3225 Other - Total - State Sources	s	- S			

Pa	ge	<u>2a</u>	_
_	_	_	7
			11

2016-2017	ACCOUNT	BASIS AND	2017-2018 ACCOUNT					
	VER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
	(DER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
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s			s -	\$ .	S			

EXHIBIT "E"

chedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL Y	EAR END	NG JUNE				
DEPARTMENTS OF GOVERNMENT	RESERVES 6-30-2016		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS			SINC	Œ	LAP		APPROPRIATIONS	
			ISSU	ED	APPROPR	IATIONS		
2 EMERGENCY MEDICAL BUDGET ACCOUNT:								
2a Personal Services	\$		\$		S		5	70,000,00
2b Part Time Help	5		\$		S	-	S	-
2c Travel	S		s.	-	\$		5	
2d Maintenance and Operation	,		S	•	S		s	161,427.49
2e Capital Outlay	s		\$	-	S	-	\$	
2f Intergovernmental	Š		S		s		5	
2g Other -	5		5	-	\$	-	\$	
12h Other -	S		Ś		s		\$	
2j Other -	Ş		Ş		s		3	
2 Total	S	-	S		\$		\$	231,427.4
3								
3a Personal Services	,	-	5	•	s	•	<u> </u>	
93b Part Time Help	S		\$	-	s	•	5	
Osc Travel	S	-	S		S		5	
03d Maintenance and Operation	5	•	\$	•	s	•	s	
Ose Capital Outlay	S		5		S		5	
Of Intergovernmental	5	-	\$	•	s		5	
93g Other -	5	-	5	-	S		S	
93h Other -	s		s		S	-	S	
93 Total	s	-	S	-	S		s	
95 FMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:		-						
95 Salaries and Expense of Audit and Report	S		S	-	S	-	S	0,000.0
	5	-	S	-	S	<u> </u>	s	
95b Intergovernmental	S	•	5		s	-	Ş	
95c Other -	\$		S		s		3	
95d Other -	5		s		s		\$	
95e Other -	Š		s	-	s		S	
95f Other -	\ <u>`</u>		5		S		\$	
95g Other -	S		s		s		5	
95h Other -	- 3	<del></del>	s		s		s	6,000
95 Total			1		1			
98 OTHER USES:	S		15		s		s	
98a Other Deductions	-   s	<del></del> -	s	-	s		S	
98 Total	=		<del>                                     </del>	· · · · · · · · ·				
TOTAL GENERAL FUND ACCOUNT	s	•	s		s		s	237,427
SUBJECT TO WARRANT ISSUE:							┦—	
99 Provision for Interest on Warrants	S		S		s		5	
GRAND TOTAL GENERAL FUND	s	-	S	•	S	-	S	237,427

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	

Page 4

												Governmental		
			FIS	CAL YEAR E	NDIN	G JUNE 30, 20	17					FISCAL YEA	R 201	7-2018
				AMOUNT		ARRANTS		ERVES	L	APSED	NEEDS AS		APPROVED BY	
CLIDI	DI EM	ENTAL	<u> </u>	OF		ISSUED			B/	ALANCE	ESTIMATED BY		COUNTY	
		MENTS	APPRO	OPRIATIONS					KNO	WN TO BE	GC	VERNING	EXC	ISE BOARD
ADDED		CANCELLED	ATTI	JI KINTIONA					_	CUMBERED	-	BOARD		
ADDED	<del>-</del>	CANCELLED	-											
	╢		-	70 000 00	5	73,209.21	\$	<del></del> .	s	(3,209.21)	5	78,000,00	S	78,000.00
\$	-	<u>s</u> -	<u>s</u>	70,000.00		/3,407,1	5		s	-	5		S	-
<u>`                                    </u>		<u> </u>	<u>s</u>		\$		Š		s		s		S	
5	<del></del>	<u> </u>	<u>s</u>		\$	//2 / 15 //2	\$		s	67,782.46	5	239,177,40	s	239,177.40
5		<u>s</u> -	5	161,427.49	S	93,645.03		<u> </u>	s		S		s	
<u> </u>	╧╢	<u> </u>	5		\$		\$ .	<del></del>	1		-	·	s	
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\$	<u>-  </u>	s -	S	231,427.49	S	166,854.24	S	<u> </u>	5	64,573.25	\$	317,177.40	S	317,177.4
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\$		<u>s</u> .	s	6,000.00	5	3,056,17	S	•	s	2,943.83	5	6.000.00	\$	6,000.0
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-	<u> </u>	3	13	6,000.00		3,056.17		<u>-</u>	S	2,943.83		6,000.00	-	6,000.0
3		<u> </u>	╬	0,000,00	╬	3,030.17	₽		╬	2,743.6.	╬	0,000.00	₩	0,000.
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S	•	<u>s</u> -	<u>s</u>	237,427.49	S	169,910.41	S	<u> </u>	<u> </u>	67,517.0	S	323,177.40	II S	323,177.
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5		<u> </u>	S		5	<u>.</u>	<u>s</u>	<u> </u>			<u>  S</u>	-	<u>s</u>	•
S		s ·	S	237,427.49	S	169,910.41	l s		S	67,517.0	3    S	323,177.40	\$	323,177.

E	stimate of	Aŗ	proved by
	Needs by		County_
Gov	erning Board	Ex	cise Board
S	323,177.40	S	323,177.40
S		Ś	
s	323,177.40	S	323,177.40

EXHIBIT "E" 2b

Schedule 4, Miscellaneous Revenue	2016-	2016-2017 ACCOUNT					
SOURCE	AMOUNT		ACTUALLY				
Continued from page 2a	ESTIMATED		COLLECTED				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:							
4111 Federal Grants	· ·	- S					
4112 Reimbursement - Federal	S	- 5					
4113 Federal Payments in Lieu of Tax Revenue	Ş	- 5					
4114 Other -	S	-					
4115 Other -	Š	- 5	-				
4116 Other -	5	- S					
4117 Other -	5	- 5					
4118 Other -	S	- 5					
4119 Other -	\$	- s					
4120 Other -	S	. 5	-				
4121 Other -	ş	- S	-				
4122 Other -	Ş	- 5					
4123 Other -	5	- 5					
4124 Other -	\$	· \$					
4125 Other -	S	- 5					
4126 Other -	Š	- 5					
4127 Other -	\$	- S	·				
4128 Other -	5	- 5	•				
Total Federal Sources	\$	- S					
Grand Total Intergovernmental Revenues	S	- S	•				
5000 MISCELLANEOUS REVENUE:							
5111 Interest on Investments	3	- 5	340.93				
5112 Rental or Lease of Property	S	- 5	•				
5113 Sale of Property	Š	- 5					
5114 Subscription Sales (Memberships)	\$	- S	•				
5115 Insurance Recoveries	S	- 5					
5116 Insurance Reimbursement	Š	- S	-				
5117 Return Check Charges	5	- 5	<u> </u>				
5118 Utility Reimbursements	>	. 5					
5119 Vending Machine Commissions	5	- S	<u> </u>				
5120 Other Concessions	5	. 5	·				
5121 Other - Misc Taxes	\$	- 5					
5122 Other - Ambulance Runs	ş	- 5	90,697.53				
5123 Other -	\$	-   5	•				
5124 Other -	\$	- S	•				
5125 Other -	S	<u> </u>	<u> </u>				
5126 Other -	S	<u> </u>	•				
5127 Other -	5		; <u>-</u>				
5128 Other -	2		<u>:</u>				
5129 Other -	Š		-				
5130 Other -	\$						
5131 Other -	<u>s</u>						
5132 Other -	<u> </u>						
Total Miscellaneous Revenue	<u>s</u>	النسا	91,038.4				
6000 NON-REVENUE RECEIPTS:							
6111 Contributions from Other Funds	<u> </u>		<u>.</u>				
Grand Total Health Fund	s	نالت.	\$ 91,038.4				

Dogg	7h
PROE	ZD

2016-2017 ACCOUNT		BASIS AND	2017-2018 ACCOUNT						
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
(UNDER)		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
	-	90.00%	s ·	5 -	<u>s</u> -				
	- 1	90.00%	<b>S</b> -	\$ -	s -				
3	-	90.00%	s -	s -	<u>-</u>				
\$	-	90,00%	s ·	\$ -	-				
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<u>s</u>		90.00%	s -		s -				
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		90.00%	S .		s -				
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\$		90.00%		<u>                                     </u>	<u>-</u>				
<u>s</u>	-	90.00%		<u> </u>	<u>s</u> -				
\$	<u> </u>	90.00%			<u> </u>				
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S	•	90.00%	S -	- 2	s -				
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	1,038.46		s -	\$ 81,627.0					
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-		1 20.007	1	-\	1				
S 91	1,038.46	<b></b>	s -	\$ 81,627.0	0 \$ 81,627				

EXH	IR	т	"5"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	<u> </u>
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	ls .
Cash Fund Balance Transferred Out	S .
Cash Fund Balance Transferred in	s .
Adjusted Cash Balance	s -
Ad Valorem Tax Apportioned To Year In Caption	\$ 72,197.30
Miscellaneous Revenue (Schedule 4)	\$ 91,038.46
Cash Fund Balance Forward From Preceding Year	\$ 166,591.47
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 329,827.23
TOTAL RECEIPTS AND BALANCE	\$ 329,827.23
Warrants of Year in Caption	\$ 169,910.41
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 169,910.41
CASH BALANCE JUNE 30, 2017	\$ 159,916.82
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 159,916.82

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		TOTAL					
Warrants Outstanding 6-30-2016 of Year in Caption	S	2,203.28					
Warrants Registered During Year	S	169,910.41					
TOTAL	S	172,113.69					
Warrants Paid During Year	S	172,113.69					
Warrants Converted to Bonds or Judgements	S	-					
Warrants Cancelled	S	•					
Warrants Estopped by Statute	S	<u>.</u>					
TOTAL WARRANTS RETIRED	S	172,113.69					
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$						

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	\$	24,742,987,60	3.082 Mills		Amount
Total Proceeds of Levy as Certified				S	76,266.95
Additions:				S	•
Deductions:				S	
Gross Balance Tax				s	76,266.95
Less Reserve for Delingent Tax				S	•
Reserve for Protest Pending				<u> </u>	<u> </u>
Balance Available Tax	-			s	76,266.95
Deduct 2016 Tax Apportioned				S	72,197,30
Net Balance 2016 Tax in Process of Collection or				s	4,069.65
Excess Collections				S	

Page:	3
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Schedule 5, (Continued)												
	015-2016		4-2015	2013-2014		2012-2013	2011	-2012	2010-2	011		TOTAL
ς.		S		S -	S	•	\$		5		\$	163,975.26
5	1,7,1,7,2,2	S		\$ -	Ş	•	\$	<u>·</u> _	\$		\$	
s		s		s -	s		S		S		5	
<u> </u>	163,975.26	·		s .	s		S		S		S	163,975.26
<u>s</u>				٠ .	5		S		S	-	S	77,016.79
<u> </u>	4,819.49			S	-   ·		Š	-	S		S	91,038.46
>		5			S		s		5	-	s	166,591.47
5	<u> </u>	\$	<del></del>	<u> </u>	15		5		S		s	
Š		<u>s</u>	<u> </u>	<u> </u>			s		s	_	s	334,646.72
<u>s</u>	4,819.49			<u>s</u> -	-   5		5		s		s	498,621.98
S	168,794.75	S		<u>s</u> -	——	<u> </u>	<u> </u>		s	•	s	172,113.69
S	2,203.28	<u>s</u>		<u>s</u>	S		S	-			1:	1,2,113.03
5_	<u> </u>	<u> </u>		\$ -	S		>		-		1-	172,113.69
S	2,203.28		•	<u>s</u> .	— <del>  </del>		S	<u> </u>	\$	<u> </u>	<u>s</u>	
S	166,591.47	S		<u>s</u> .	<u> </u>	-	S		<u>s</u>		<u>  S</u>	326,508.29
Ş	-	5		<u>s</u> -	S		S	<u> </u>	3		<u>s</u>	
S	-	S		5 .	<u> </u>		5		S		<u>  S                                   </u>	
15		S	-	S .	S	•	5		5		<u>s</u>	
s		S		s .	.   \$		s		s	<u> </u>	<u>s</u>	<u> </u>
3		S		S	. 5		Š		s		S	
5	166,591.47	s	-	S .	. s		S	-	S		S	326,508.29

Sche	dule 6, (Continued	)												
	2016-2017		2015-2016		2014-2015		3-2014	2012	2-2013	2011	-2012	2010-2011		
Š	-	5	2,203.28	ş		S		\$	-	S		5	<u>.</u>	
5	169,910,41	\$		2	-	S		\$		\$		S	<u> </u>	
S	169,910.41	S	2,203.28	S	•	S		S	•	S	•	S		
5	169 919 41	S	2,203.28	S	-	5		Š		S		5		
ş	-	5		S		S		\$		5		s		
S		S		\$	-	S	•	S	•	s		S		
Ś		ș.		S		S	•	3		S		S		
S	169,910.41	S	2,203.28	S	•	s	•	\$	•	s	-	S		
S	-	S		S	<del></del>	S	-	S	-	S		\$	-	

Schedule 9, Emergency N	Medical Fund Investi	nents				<del></del>	······································				
	Investments				LIQUID	ATIONS			Barred	lnv	estments
INVESTED IN	on Hand June 30, 2016		Since Purchased	By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2017	
	S	. [5	-	5	-	S		3		5	
	S .	· s		\$		<u> </u>		\$	-	S	
	\$		•	S	•	s	•	5		\$	
	S	. S	•	3	<u>.</u>	S		S		Š	
	Š .	.   [5	•	S	•	5		S	-	S	
	\$	- 5		Š	•	S	•	5		5	
	S	. s	•	\$		S	-	S		S	
	\$	-	•	S	-	S	•	5	•	\$	
	S	٠ ،		Ś		S		S		ś	-
	Ś			5		5	-	5	-	s	
TOTAL INVESTMENTS	S	- [	-	S		S		\$		S	

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 **ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "G"								Page 1
Schedule 1, Detail of Bond and Co	oupon Indebtedne	ess as of June	30, 2017	- Not Affe	cting Ho	mesteads (New)		
PURPOSE OF BOND ISSUE:							<u></u>	
							E	Bonds
Date of Issue	<del></del>	· · · · · · · · · · · · · · · · · · ·						1/1987
Date of Sale By Delivery							16	1/1987
HOW AND WHEN BONDS MA	TURE	<del></del>					<del>                                     </del>	
Uniform Maturities:								
Date Maturing Begins							7/	1/1991
Amount of Each Uniform M	aturity						S	
Final Maturity Otherwise								
Date of Final Maturity							7/	1/2017
Amount of Final Maturity							\$	-
AMOUNT OF ORIGINAL ISSUE	<del></del>						\$	<del></del>
Cancelled, In Judgement Or Delay		v Year					\$	-
Basis of Accruals Contemplated o			Anticipat	tion:				
Bond Issues Accruing By Ta							\$	-
Years to Run	· · · · · · · · · · · · · · · · · · ·							1
Normal Annual Accrual			-					-
Tax Years Run								1
Accrual Liability To Date							\$	
Deductions From Total Accrua	ıls:		<del></del>					
Bonds Paid Prior To 6-30-2							\$	-
Bonds Paid During 2016-20	)17						\$	-
Matured Bonds Unpaid							\$	
Balance of Accrual Liability							\$	-
TOTAL BONDS OUTSTANDIN	IG 6-30-2017:							
Matured							\$	-
Unmatured							\$	-
Coupon Computation:	Coupon Date	Unmatured	Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	\$	_	6.00%	0	\$ -		
Bonds and Coupons	07/01/08	S	•	6.00%	12	\$ -	_	
Bonds and Coupons	07/01/09	\$	-	6.00%	12	\$ -	_	
Bonds and Coupons	07/01/10	\$	•	6.00%	12	\$ -	_1	
Bonds and Coupons	07/01/11	S	-	C 000:		11		
				6.00%	12	\$ -	_	
Bonds and Coupons	07/01/12	\$		6.00%	12	\$ -	1	
	07/01/12 07/01/13	\$ \$	-			\$ - \$ -		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			-	6.00%	12	\$ - \$ - \$ -		
Bonds and Coupons	07/01/13	\$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons Bonds and Coupons	07/01/13 07/01/14	\$ \$	-	6.00% 6.00% 6.00%	12 12 12	\$ - \$ - \$ -		
Bonds and Coupons  Bonds and Coupons  Bonds and Coupons	07/01/13 07/01/14 07/01/15 07/01/16	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/13 07/01/14 07/01/15 07/01/16	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earning	07/01/13 07/01/14 07/01/15 07/01/16	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue	07/01/13 07/01/14 07/01/15 07/01/16	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	-
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run	07/01/13 07/01/14 07/01/15 07/01/16	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/13 07/01/14 07/01/15 07/01/16 s After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Throug	07/01/13 07/01/14 07/01/15 07/01/16 is After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Throug Total Interest To Levy For 2017	07/01/13 07/01/14 07/01/15 07/01/16 s After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Throug Total Interest To Levy For 2017 INTEREST COUPON ACCOU	07/01/13 07/01/14 07/01/15 07/01/16 is After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Throug Total Interest To Levy For 2017	07/01/13 07/01/14 07/01/15 07/01/16 is After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Throug Total Interest To Levy For 2017 INTEREST COUPON ACCOU	07/01/13 07/01/14 07/01/15 07/01/16 is After Last Tax-	\$ \$ \$ \$	-	6.00% 6.00% 6.00% 6.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	0

EXHIBIT "G" Page 1.b

EXHIBIT "G"					. 01	1 4	ge 1.0	
Schedule 1, Detail of Bond and Coupon	Indebtedness as of Jun	e 30, 2017 - Not A	ffecting Hor	nesteac	is (New)			
PURPOSE OF BOND ISSUE:							_	•
				-				onds
Date of Issue						- 1		/1987
Date of Sale By Delivery							7/1/	/1987
HOW AND WHEN BONDS MATUR	E					Į.		
Uniform Maturities:								
Date Maturing Begins							7/1	/1991
Amount of Each Uniform Maturi	itv					5	<u> </u>	-
Final Maturity Otherwise	9							
Date of Final Maturity							7/1	/2017
Amount of Final Maturity						\$	<u> </u>	-
AMOUNT OF ORIGINAL ISSUE						9	5	-
Cancelled, In Judgement Or Delayed F	or Final Levy Year					- 9	\$	-
Basis of Accruals Contemplated on Ne		in Anticination:						
Bond Issues Accruing By Tax L		in 7 thiclespation.	<del></del>				\$	-
Years to Run	<u> </u>							1
Normal Annual Accrual						<del></del>		
Tax Years Run								1
Accrual Liability To Date		<del> </del>		<del></del>			\$	<del></del>
Deductions From Total Accruals:					<del>- , _ , , ,</del>		·	
Bonds Paid Prior To 6-30-2016							Ş	
Bonds Paid During 2016-2017							\$	
Matured Bonds Unpaid			<del> </del>				S	-
Balance of Accrual Liability				· · · · ·			\$	-
TOTAL BONDS OUTSTANDING 6-	30 2017.							
Matured	50-2017.						\$	
Unmatured							\$	
	Coupon Date	Jnmatured Amour	% Int A	Aonths.	Interest A	mount		
Coupon Computation:  Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$	mount		
Bonds and Coupons  Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$			
	07/01/10	1	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/14	<b>│</b> \$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$			
Bonds and Coupons  Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$			
			10.0070	12	<u>Γ</u> Ψ			
Requirement for Interest Earnings Aft Terminal Interest To Accrue	er Last Tax-Levy Year:	·					\$	
Years to Run					<del> </del>		<del></del>	<del></del>
Accrue Each Year					<u> </u>		\$	
Tax Years Run	· · · · · · · · · · · · · · · · · · ·						Φ	0
Total Accrual To Date					<del></del>		\$	
Current Interest Earnings Through 20	17-2018						\$	
Total Interest To Levy For 2017-2013		<del></del>				─	\$	
INTEREST COUPON ACCOUNT:							<u> </u>	
Interest Earned But Unpaid 6-30-2	2016.					ll l		
Matured	,010.		<del></del>		·········		\$	
Unmatured							\$	
Interest Earnings 2016-2017			<del> </del>				Š	
microst Lamings 2010-2017		·					<del>"</del>	

EXHIBIT "G"

Page 1.c

Schedule 1, Detail of Bond and Coupo	n Indebtedness as of Jun	ne 30, 2017 - 1	Not Affe	cting Ho	nesteads	(New)			Page 1.0
PURPOSE OF BOND ISSUE:									
								В	onds
Date of Issue								7/1	1/1987
Date of Sale By Delivery								7/1	/1987
HOW AND WHEN BONDS MATUR	E			, ,					
Uniform Maturities:									
Date Maturing Begins							ļļ.	7/1	1/1991
Amount of Each Uniform Maturi	ty							\$	-
Final Maturity Otherwise								<del></del>	
Date of Final Maturity								7/1	1/2017
Amount of Final Maturity								\$	_
AMOUNT OF ORIGINAL ISSUE								\$	•
Cancelled, In Judgement Or Delayed F	or Final Levy Year							\$	-
Basis of Accruals Contemplated on Ne	t Collections or Better in	n Anticipation	1:						
Bond Issues Accruing By Tax Le								\$	-
Years to Run									1
Normal Annual Accrual									
Tax Years Run									1
Accrual Liability To Date								\$	-
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2016								\$	-
Bonds Paid During 2016-2017								S	
Matured Bonds Unpaid								S	-
Balance of Accrual Liability								\$	-
TOTAL BONDS OUTSTANDING 6-	30-2017:								
Matured			-					\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date	Jnmatured	Amoun	% Int.	Months	Interest	Amount		
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/09	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/11	S	-	0.00%	12	\$	-	ì	
Bonds and Coupons	07/01/12	S	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$		0.00%	12	\$	-		
Bonds and Coupons	07/01/15	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/16	\$	-	0.00%	12	\$	-		
Requirement for Interest Earnings Aft	er Last Tax-Levy Year:								
Terminal Interest To Accrue		<del></del>						S	-
Years to Run									1
Accrue Each Year								\$	-
Tax Years Run									0
Total Accrual To Date								\$	-
								\$	•
Current Interest Earnings Through 20	17-2018							\$	-
Current Interest Earnings Through 20 Total Interest To Levy For 2017-2018								11	
Total Interest To Levy For 2017-2018					<del></del>				
Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT:	3								
Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2	3							S	-
Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT:	3								-

EXHIBIT "G"

Page 1.d

EXHIBIT "G"	New)
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (	1104)
PURPOSE OF BOND ISSUE:	Bonds
Date of Issue	7/1/1987
Date of Sale By Delivery	7/1/1987
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Date of Final Maturity	7/1/2017
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ -
Bonds Paid During 2016-2017	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured Salar Matured	\$ -
Unmatured	\$ -
Coupon Computation: Coupon Date Unmatured Amoun % Int. Months Interest Amount	
Bonds and Coupons 07/01/07 \$ - 0.00% 0 \$ -	1
Bonds and Coupons 07/01/08 \$ - 0.00% 12 \$ -	7
Bonds and Coupons 07/01/09 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/10 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/10 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/12 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/13 \$ - 0.00 <sup>4</sup> / <sub>9</sub> 12 \$ -	
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ -	1
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
	-
	3 -
Years to Run	
Years to Run Accrue Each Year	1
Years to Run Accrue Each Year Tax Years Run	\$ -
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ - 0
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2017-2018	\$ - 0 \$ -
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2017-2018 Total Interest To Levy For 2017-2018	1 \$ - 0 \$ - \$ -
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2017-2018 Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT:	1 \$ - 0 \$ - \$ -
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2017-2018 Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016:	1 \$ - 0 \$ - \$ -
Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2017-2018 Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT:	1 \$ - 0 \$ - \$ - \$ -

Coupons Paid Through 2016-2017	\$ - 1
. Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -

				٠,
		\$	· <u>- </u>	-
Coupons Paid Through 2016-2017		, 4		
Interest Earned But Unpaid 6-30-2017:		S		1
Matured		\$		d
Unmatured	Eridar	, August 1	8 2017	77
2 - 0 - 2 - 2 CORPOS Entire JEEFERSON FMS Board, 33	rnday	, August i	0, 2017	

Coupons Paid Through 2016-2017	S	
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	-
Unmatured	S	-

	- e -	• 1
Coupons Paid Through 2016-2017	J	$\dashv$
Interest Earned But Unpaid 6-30-2017:		$\dashv$
Matured	\$ -	
Unmatured	Friday August 18, 20	017

S.A.&I. Form 268BR98 Entity: JEFFERSON EMS Board, 33

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"				0.1					Pa	ge 1.e
Schedule 1, Detail of Bond and C	Coupon Indebtedne	ess as of Ju	ine 30, 2017	- Not Affe	cting Ho	mesteads (N	lew)		<del></del>	<u> </u>
PURPOSE OF BOND ISSUE:				<del></del>		·	<del></del>			
									Bonds	
Date of Issue									7/1/1987	7
Date of Sale By Delivery									7/1/1987	
HOW AND WHEN BONDS MA	ATURE								7.1.1707	
Uniform Maturities:	TIONE									
Date Maturing Begins									7/1/1991	1
Amount of Each Uniform	Maturity							\$	7. 1. 1991	<u>-</u>
Final Maturity Otherwise	viacurity			<del></del>				Ψ		
Date of Final Maturity							Ĭ		7/1/2017	7
Amount of Final Maturity	<del></del>							\$	7: 1: 2017	<u>-</u> -
AMOUNT OF ORIGINAL ISSU	TC							\$		
Cancelled, In Judgement Or Dela		n/ Vear						\$		
Basis of Accruals Contemplated			in Anticina	tion:				3		
		s of Deller	ш Аписіра	HUII.	· · · · · · · · · · · · · · · · · · ·			\$	<del></del>	
Bond Issues Accruing By Years to Run	I AX LEVY							╚	1	<del></del> -
Normal Annual Accrual	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		<u> </u>	ı	_
Normal Annual Accrual Tax Years Run								<b> </b>	1	
								\$	!	
Accrual Liability To Date Deductions From Total Accru								*		
		<del> </del>	<del></del>	<del></del>				\$		
Bonds Paid Prior To 6-30-		· · · · · · · · · · · · · · · · · · ·		-				\$		<u> </u>
Bonds Paid During 2016-2	2017								<del></del>	
Matured Bonds Unpaid						····		\$		
Balance of Accrual Liability								\$	<del></del>	
TOTAL BONDS OUTSTANDI	NG 6-30-2017:				·					
Matured	· · · · · · · · · · · · · · · · · · ·							\$		
Unmatured		··						\$		
Coupon Computation:	Coupon Date	7	red Amount		Months	Interest	Amount			
Bonds and Coupons	07/01/07	<u> </u>	-	0.00%	0	\$		l		
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$	•	1		
Bonds and Coupons	07/01/09	S	<u> </u>	0.00%	12	\$	-			
Bonds and Coupons	07/01/10	\$		0.00%	12	\$				
Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$		ļļ .		
Bonds and Coupons	07/01/12	\$	-	0.00%	12	\$	<del>-</del>	l l		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	<u> </u>	1		
Bonds and Coupons	07/01/14	S	-	0.00%	12	\$		1		
Bonds and Coupons	07/01/15	\$	-	0.00%	12	\$		1		
Bonds and Coupons	07/01/16	\$	-	0.00%	12	\$	-	<u> </u>		
Requirement for Interest Earnin	gs After Last Tax-	Levy Year						<u> </u>		
Terminal Interest To Accrue								\$		
Years to Run								↓	<u> </u>	
Accrue Each Year								\$		
Tax Years Run								-	()	
Total Accrual To Date								\$		-
Current Interest Earnings Throu								\$		
Total Interest To Levy For 201	7-2018							\$		-
INTEREST COUPON ACCOU	JNT:					-				
Interest Earned But Unpaid	6-30-2016:							₩.		
Matured								\$		-
Unmatured								\$		
II Cimilataroa								S		

# SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 : ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Page 1.f

EXHIBIT "G"				<del></del>			Page 1	1.
Schedule 1, Detail of Bond and Coupon Ind	ebtedness as of June	e 30, 2017 - Not Af	ffecting Ho	mesteac	is (New)			
PURPOSE OF BOND ISSUE:							_	S 3 _
								Bonds
Date of Issue						1		1/1987
Date of Sale By Delivery							7.	1/1987
HOW AND WHEN BONDS MATURE								
Uniform Maturities:						l l		
Date Maturing Begins								1/1991
Amount of Each Uniform Maturity							\$	
Final Maturity Otherwise								
Date of Final Maturity								/1/2017
Amount of Final Maturity	January 1988						\$	
AMOUNT OF ORIGINAL ISSUE							\$	-
Cancelled, In Judgement Or Delayed For F	inal Levy Year						\$	-
Basis of Accruals Contemplated on Net Co	llections or Better i	n Anticipation:						
Bond Issues Accruing By Tax Levy							\$	
Years to Run								1
Normal Annual Accrual								-
Tax Years Run								1
Accrual Liability To Date							\$	•
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2016							\$	
Bonds Paid During 2016-2017	<u> </u>						\$	-
Matured Bonds Unpaid							\$	
Balance of Accrual Liability							\$	
TOTAL BONDS OUTSTANDING 6-30-2	2017:							
Matured							\$	-
Unmatured							\$	
Coupon Computation:	Coupon Date	Jnmatured Amoun	% Int.	Months	Interest	Amount		
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$		)	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$	-	][	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$	-	H	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$	•	]	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$	-		
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$	-		
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$	-	]	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$	-	]	
Bonds and Coupons	07/01/15	\$ -	6,000.0	12	\$	-		
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$	-		
Requirement for Interest Earnings After L	ast Tax-Levy Year:							
Terminal Interest To Accrue							S	
Years to Run								1
Accrue Each Year							\$	-
Tax Years Run								0
Total Accrual To Date							\$	
Current Interest Earnings Through 2017-2	2018						\$	-
Total Interest To Levy For 2017-2018							\$	_
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2016	<b>:</b> •							
	7.							
Matured							S	
Matured Unmatured							\$ \$ \$	

EXHIBIT "G" Page 1.g

Schedule 1, Detail of Bond and Coupor	Indebtedness as of June	e 30, 2017 -	Not Affe	cting Hom	esteads	(New)			
PURPOSE OF BOND ISSUE:				13, <del>,,,                              </del>					
								В	onds
Date of Issue			•	_					1987
Date of Sale By Delivery								7/1.	1987
HOW AND WHEN BONDS MATUR	Ε								
Uniform Maturities:									
Date Maturing Begins								7/1	/1991
Amount of Each Uniform Maturi	ty							\$	
Final Maturity Otherwise				-					
Date of Final Maturity									/2017
Amount of Final Maturity								\$	-
AMOUNT OF ORIGINAL ISSUE								S	-
Cancelled, In Judgement Or Delayed F	or Final Levy Year							\$	-
Basis of Accruals Contemplated on Ne		n Anticipation	on:						
Bond Issues Accruing By Tax Le								\$	
Years to Run									1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date								\$	-
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2016								\$	<u> </u>
Bonds Paid During 2016-2017								\$	
Matured Bonds Unpaid								\$	
Balance of Accrual Liability								\$	-
TOTAL BONDS OUTSTANDING 6-	30-2017:								<del> </del>
Matured								\$	
Unmatured								\$	<u>.</u>
Coupon Computation:	Coupon Date	Jnmature	d Amour	1 % Int.	Months		Amount		
Bonds and Coupons	07/01/07	\$		0.00%	0	\$	-		
Bonds and Coupons	07/01/08	\$		0.00%	12	\$			
Bonds and Coupons	07/01/09	\$		0.00%	12	\$			
Bonds and Coupons	07/01/10	\$		0.00%	12	\$		•	
Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$			
Bonds and Coupons	07/01/12	\$		0.00%	12	\$			
Bonds and Coupons	07/01/13	\$		0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$		0.00%	12	\$			
Bonds and Coupons	07/01/15	\$		0.00%	12	\$			
Bonds and Coupons	07/01/16	\$		0.00%	12	\$		<u> </u>	
Requirement for Interest Earnings Aft	er Last Tax-Levy Year:							<b> </b>	
Terminal Interest To Accrue							<del></del>	\$	
Years to Run								<del> </del>	
Accrue Each Year							<del></del>	\$	0
Tax Years Run								-	U
Total Accrual To Date								\$	<del></del>
Current Interest Earnings Through 20	17-2018							\$	
Total Interest To Levy For 2017-201	8							1 3	<u> </u>
INTEREST COUPON ACCOUNT:								1	
Interest Earned But Unpaid 6-30-	2016:	·						S	
Matured								\$	
Unmatured								8	<u>-</u>
Interest Earnings 2016-2017								113	

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Page 1.h

XHIBIT "G"	Vew)
XHIBIT "G" chedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (I	1011)
URPOSE OF BOND ISSUE:	Bonds
	7/1/1987
pate of Issue	7/1/1987
Date of Sale By Delivery	7/1/1907
HOW AND WHEN BONDS MATURE	N N
Uniform Maturities:	## NOO1
Date Maturing Begins	7/1/1991
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	7/1/2017
Date of Final Maturity	7/1/2017 \$ -
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ -
Bonds Paid During 2016-2017	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Coupon Computation: Coupon Date Unmatured Amoun % Int. Months Interest Amount	
Bonds and Coupons 07/01/07 \$ - 0.00% 0 \$ -	
Bonds and Coupons 07/01/08 \$ - 0.00% 12 \$ -	1
Bonds and Coupons 07/01/09 \$ - 0.00% 12 \$ -	
Bonds and Coupons 07/01/10 \$ - 0.00% 12 \$ -	
Bonds and Coupons 07/01/11 \$ - 0.00% 12 \$ -	_
Bonds and Coupons 07/01/12 \$ - 0.00% 12 \$ -	_
Bonds and Coupons 07/01/13 \$ - 0.00% 12 \$ -	_
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ -	4
Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ -	4
Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	11
Accrue Each Year	\$ -
Tax Years Run	0
Total Accrual To Date	\$ -
Current Interest Earnings Through 2017-2018	\$ -
Total Interest To Levy For 2017-2018	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2016-2017	\$ -

Coupons Paid Through 2016-2017	\$ 
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$

	S· · -
Coupons Paid Through 2016-2017	·
Interest Earned But Unpaid 6-30-2017:	\$ -
Matured	\$ -
Unmatured Frie	lay, August 18, 2017

Coupons Paid Through 2016-2017	S	-
.Interest Earned But Unpaid 6-30-2017:		
Matured	S	-
Unmatured	\$	-

		\$	
Coupons Paid Through 2016-2017			
Interest Earned But Unpaid 6-30-2017:		6	
		3	
Matured		\$	
Unmatured	Frida	v. Augus	t 18, 2017
2 A O. F 268 P. DOS Entire IEFFERSON EMS Board, 33		,,	

### **ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "G"

Page 1.i

URPOSE OF BOND ISSUE:	Coupon indebtedne	ss as of June 30, 2017	- NOLAITE	cung Hor	nesteads (New	<u> </u>		<del>1</del>	
							_	Bonds	
ate of Issue		<del></del>						7/1/198	7
ate of Sale By Delivery								7/1/198	7
OW AND WHEN BONDS M	ATURE		· · · · · · · · · · · · · · · · · · ·						
Uniform Maturities:						- 1			
Date Maturing Begins						- 1	•	7/1/199	1
Amount of Each Uniform	Maturity			<del></del>			\$		-
Final Maturity Otherwise			<del></del>		· · · · · · · · · · · · · · · · · · ·				
Date of Final Maturity						[		7/1/201	7
Amount of Final Maturity							\$		-
MOUNT OF ORIGINAL ISS	UE						\$		-
ancelled, In Judgement Or Del	laved For Final Lev	y Year					\$		
asis of Accruals Contemplated			tion:						
Bond Issues Accruing By							\$		-
Years to Run								1	
Normal Annual Accrual	····								-
Tax Years Run								1	
Accrual Liability To Date	;						\$		
Deductions From Total Accr									
Bonds Paid Prior To 6-30							\$		
Bonds Paid During 2016-							\$		
Matured Bonds Unpaid							\$		
Balance of Accrual Liability							\$_		-
OTAL BONDS OUTSTAND	ING 6-30-2017:								
Matured							\$		-
							<b>   \$</b>		-
Unmatured									
Unmatured	Coupon Date	Unmatured Amount	% Int.	Months	Interest An	nount			
Unmatured Coupon Computation:	Coupon Date 07/01/07	Unmatured Amount	% Int.	Months 0	\$	nount -			
Unmatured Coupon Computation: Bonds and Coupons		· · · · · · · · · · · · · · · · · · ·		0	\$ \$	nount - -			
Unmatured Coupon Computation: Bonds and Coupons Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$	nount - -			
Unmatured Coupon Computation: Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/07 07/01/08	\$ - \$ -	0.00% 0.00%	0	\$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/07 07/01/08 07/01/09	\$ - \$ - \$ -	0.00% 0.00% 0.00%	0 12 12	\$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10	\$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	0 12 12 12	\$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12	\$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12	\$ \$ \$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14	\$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-			
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$		-
Unmatured Coupon Computation: Bonds and Coupons	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-		1	
Unmatured Coupon Computation: Bonds and Coupons Requirement for Interest Earni Terminal Interest To Accru	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$	1	_
Unmatured Coupon Computation: Bonds and Coupons Terminal Interest Earni Terminal Interest To Accru Years to Run Accrue Each Year	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$	1 ()	-
Unmatured Coupon Computation: Bonds and Coupons Coupons Bonds and Coupons Coupons Coupons Requirement for Interest Earni Terminal Interest To Accru Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$	1	-
Unmatured Coupon Computation: Bonds and Coupons Coupons Bonds and Coupons Coupons Coupons Requirement for Interest Earni Terminal Interest To Accru Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$	1	
Unmatured Coupon Computation: Bonds and Coupons Coupons Bonds and Coupons Coupons Requirement for Interest Earni Terminal Interest To Accru Years to Run Accrue Each Year Tax Years Run	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$	1 ()	
Unmatured Coupon Computation: Bonds and Coupons Coupons Bonds and	07/01/07 07/01/08 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 ings After Last Tax- ie	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 12 12 12 12 12 12 12 12	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$	1 ()	

### ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.x

EXHIBIT "G"  Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New	Tota	All
URPOSE OF BOND ISSUE:	Boi	nds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins	s	
Amount of Each Uniform Maturity	<del> </del>	
Final Maturity Otherwise:	<u>l</u> l	
Date of Final Maturity	- s	
Amount of Final Maturity		
AMOUNT OF ORIGINAL ISSUE	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Cancelled, In Judgement Or Delayed For Final Levy Year		<del> </del>
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	<del>-</del>	
Years to Run	s	
Normal Annual Accrual	- J	
Tax Years Run		
Accrual Liability To Date	\$	
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	\$	-
Bonds Paid During 2016-2017	\$	
Matured Bonds Unpaid	\$	
Balance of Accrual Liability	\$	
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	\$	<del></del>
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	2	
Years to Run		
Accrue Each Year	<u> </u>	<u> </u>
Tax Years Run		
Total Accrual To Date	\$	
Current Interest Earnings Through 2017-2018	\$	
Total Interest To Levy For 2017-2018	\$	-
INTEREST COUPON ACCOUNT:	•	
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	

#### **ESTIMATE OF NEEDS FOR 2017-2018**

**EXHIBIT "G"** 

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017		ffecting I	Iomestea	ads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37	(New)							
IN FAVOR OF								
BY WHOM OWNED								
PURPOSE OF JUDGEMENT								
Case Number								
NAME OF COURT						_		
Date of Judgement								
Principal Amount of Judgement	\$	-	\$		\$		\$	
Tax Levies Made								
Principal Amount Provided for to June 30, 2016	\$	-	S		\$		<u>\$</u>	-
Principal Amount Provided for In 2016-2017	\$		\$		\$			-
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$		\$		\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018			<u></u>		<u> </u>			
Principal 1/3	\$		S	-	\$	-	<u>\$</u> \$	
Interest	Š	·	S		\$	-	2	
FOR ALL JUDGEMENTS REPORTED:			1					
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	1				ł			
OUTSTANDING JUNE 30, 2016:	<b></b>		<b> </b>		<b> </b>		<b></b>	
Principal	\$	-	S		S		\$	
Interest	\$		\$		\$		S	-
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:	ļ		<u> </u>		<b> </b>		s	
Principal	\$		\$		\$ \$		S	<del></del>
Interest	\$		S		3		₩-	
JUDGEMENT OBLIGATIONS SINCE PAID:	<b></b>		<b>∦</b>		<del> </del>		\  \s	
Principal	\$	-	<u>s</u>		\$	-	\ <u>S</u>	
Interest	\$		S		1 2	<del></del>	₩"—	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS			1		II.		1	
OUTSTANDING JUNE 30, 2017:	<u> </u>		1		1-		\$	
Principal	\$		S		\$		\$	<del></del>
Interest	<u> </u>		<u>\$</u> \$		\$		\$	
Total	\$		<u> </u>		الـ	<del></del>	ــــــــــــــــــــــــــــــــــــــ	

Schedule 3, Prepaid Judgements as of June 30, 2017		 			
Prepaid Judgements On Indebtedness Originating After January	8, 1937.				
NAME OF JUDGEMENT		 <b></b>			
CASE NUMBER		 <b>}</b> -			
NAME OF COURT				c	<del></del>
Principal Amount Of Judgement		 3		-	
Tax Levies Made		 -		5	
Unreimbursed Balance At June 30, 2016		 1 -		5	
Reimbursement By 2016 Tax Levy	3	 1 0		5	
Annual Accrual On Prepaid Judgements		 1 -		S	
Stricken By Court Order		 ₩ <u>~</u>		S	
Asset Balance June 30, 2017	3	 <u> </u>	D : 1	Avgue	10 201

S.A.&I. Form 268BR98 Entity: JEFFERSON EMS Board, 33

Friday, August 18, 2017

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### ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 2

XHIBIT	"G"				Closes	20 2017	Not Aff	fecting Ho	mesteads	(New) (	Continue	i)	
chedule	"G" 2, Detail o	f Judgem	ent Indel	otedness a	s of June	30, 2017	- NOLAII	cotting 11					
							<del></del>					TOT	AI.
												AL	
												JUDGEN	MENTS
										\$		S	
<u> </u>	-	S	-	S	-	\$		S		3		-	
										<u> </u>		-	
3		\$	-	\$		S	-	\$	-	\$		\$	
<u>s</u>		\$	-	S	-	\$	-	S	-	\$		JL	
<u>s</u> S		\$		\$		\$		\$	-	\$	-	S	-
<u> </u>		9						1					
				l .		s		\$	-	S		\$	-
\$	-	S		\$		\$		\$		\$		S	-
S		S		\$		3		1 2		<del>                                     </del>			
				Ħ		1				1		1	
		ļ		1		1		i		1		1	
										<u> </u>		<del>                                     </del>	
S	-	S	-	S	-	S	-	\$	-	S		S	
S		S	-	\$	_	S	•	S	-	\$	-	S	
<del></del>				1									
S	_	S	•	s	-	S	-	\$	-	\$	-	\$	-
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S	-	S	-	S	•	S	-	S	-	\$		S		
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\$		15	-	15		S	•	\$	-	\$	-	S	-	

S.A.&I. Form 268BR98 Entity: JEFFERSON EMS Board, 33

Unmatured	T e	
-Interest Earnings 2016-2017	<del></del>	
Coupons Paid Through 2016-2017	e -	
Interest Earned But Unpaid 6-30-2017:	   <del>"</del>	
Matured	 \$	<del></del>
Unmatured	S	

Friday, August 18, 2017

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

### ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 3

		Page 3			
Schedule 4, Sinking Fund Cash Statement					
Revenue Receipts and Disbursements	SINKI	SINKING FUND			
	Detail	Extension			
Cash on Hand June 30, 2016		\$ -			
DLLECTED AND APPORTIONED:  15 and Prior Ad Valorem Tax  16 Ad Valorem Tax  Otest Tax Refunds  scellaneous Receipts  OTAL RECEIPTS  OTAL RECEIPTS AND BALANCE  SBURSEMENTS:  upons Paid erest Paid on Past-Due Coupons  nds Paid erest Paid on Past-Due Bonds  mmission Paid to Fiscal Agency  digements Paid	\$ -				
COLLECTED AND APPORTIONED:					
2015 and Prior Ad Valorem Tax	\$ -				
2016 Ad Valorem Tax	\$ -				
Protest Tax Refunds	\$ -				
Miscellaneous Receipts	\$ -				
TOTAL RECEIPTS		\$ -			
TOTAL RECEIPTS AND BALANCE		\$ -			
DISBURSEMENTS:					
Coupons Paid	\$ -				
Interest Paid on Past-Due Coupons	\$ -				
Bonds Paid	\$ -				
Interest Paid on Past-Due Bonds	- S				
Commission Paid to Fiscal Agency	\$ -				
Judgements Paid	\$ -				
Interest Paid on Such Judgements	\$ -				
Investments Purchased	- \$				
Judgements Paid Under 62 O.S. 1981, § 435	\$ -				
TOTAL DISBURSEMENTS					
CASH BALANCE ON HAND JUNE 30, 2017		-			

Schedule 5, Sinking Fund Balance Sheet	SI	SINKING FUND		
	Detail	Extension	n_	
Cash Balance on Hand June 30, 2017		\$	_	
Legal Investments Properly Maturing	\$	-		
Judgements Paid to Recover By Tax Levy	\$	-		
TOTAL LIQUID ASSETS (In Extension Column)		\$		
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	-		
b. Interest Accrued Thereon	\$	-		
c. Past-Due Bonds	\$	-		
d. Interest Thereon After Last Coupon	\$	-		
e. Fiscal Agency Commission on Above	\$	-		
f. Judgements and Interest Levied for But Unpaid	\$			
TOTAL Items a. Through f. (To Extension Column)	<b>I</b>	<b>   \$</b>	•	

	\$	· -
Unmatured	\$	`` - '
Interest Earnings 2016-2017	\$	-
Coupons Paid Through 2016-2017		
Interest Earned But Unpaid 6-30-2017:	\$	-
Matured	\$	
Unmatured 23	Friday, Au	gust 18, 2017

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

#### ESTIMATE OF NEEDS FOR 2017-2018

chedule 6, Estimate of Sinking Fund Needs	SINK	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
nterest Earnings On Bonds	\$ - \$	\$ - \$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid"Judgements  Annual Accrual on Unpaid Judgements	Š -	\$ -
interest on Unpaid Judgements	\$ -	- S -
Annual Accrual From Exhibit KK TOTAL SINKING FUND PROVISION	\$ -	\$ -

Gross Value \$ Net Value \$	-	0.000	Mills	An	nount
Total Proceeds of Levy as Certified				\$	
Additions:				S	
Deductions:				\$	
Gross Balance Tax				<u> </u>	-
Less Reserve for Delinquent Tax		· - · · · · · · · · · · · · · · · · · ·			
Reserve for Protest Pending				<u> </u>	
Balance Available Tax				<u> </u>	<del>-</del>
Deduct 2016 Tax Apportioned				3	
Net Balance 2016 Tax in Process of Collection	or			\$	
Excess Collections					

edule 9, Sinking Fur		stments				LIQUID.	ATION	S	B	arred	ı	stments	
INVESTED IN	on	Hand 30, 2016	1	ince chased	11 -	llections Cost		ortized emium	li .	by Court Order		on Hand June 30, 2016	
	\$	-	S	-	\$	-	\$		S	-	\$		
	\$	-	S	-	\$	-	\$	-	\$		\$		
	\$	_	S	-	\$	•	\$	_	S	-	\$		
	S	-	\$	-	\$	-	\$	-	S		S		
	\$		\$	-	\$	-	S		\$		5		
	\$	•	\$	-	\$		\$		\$		\$		
	\$	-	\$	-	\$		\$		\$		\$		
	\$	_	S	_	\$	•	\$		\$	-	\$		
	S	-	\$		\$	•	S	-	\$	-	\$		

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"	Page 5
Schedule 10, Miscellaneous Revenue	
	2016-2017 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	- \$
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	<b>S</b> -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	- \$
2114 Revaluation of Real Property Reimbursements	- \$
2115 Other -	\$ -
2116 Other -	S -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	-
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	<b>S</b> -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4113 Bureau of Land Management	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	- 8
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5111 Interest on Investments 5112 Rental or Lease of County Property	\$ -
5112 Rental of Lease of County Property 5113 Sale of County Property	\$ -
5113 Sale of County Property 5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -

BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	•
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 		
h. Accrual on Final Coupons	\$ -		
i. Accrued on Unmatured Bonds	\$ •		
TOTAL Items g. Through i. (To Extension Column)		\$	•
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	-

	 			1 .	 e	<del></del>	S		\$.	• -
	\$ -	\$		\$	 3		6		\$	-:-
TOTAL INVESTMENTS	\$ -	\$	•	\$	 2		Ψ	Erida	Α110	gust 18, 2017
	TEREPO	AL EX	AC Board 33	2				rilua	, Aug	5ust 10, 2011

5117 Resale Property Fund Distribution	\$	_
51-1'8 Accrued Interest on Bond Sales	S	
5119 Dividends on Insurance Policies	\$	
5120 Interest on Taxes	\$	
5121 Other -	\$	_
5122 Other -	\$	-
Total Miscellaneous Revenue	\$	-
6000 NON-REVENUE RECEIPTS:		<del>* * *</del>
6111 Contributions From Other Funds	\$	-
Grand Total Sinking Fund	\$	-

## CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

ESTIMATE OF NEEDS	3 1 OIC 20	7-2010				Page 1
EXHIBIT "J"						Tage :
Capital Project Fund Accounts:		3 d	E,	und	3	Fund
	l	und				
Schedule 1, Current Balance Sheet - June 30, 2017	201	6-2017	2016	5-2017		6-2017
CURRENT YEAR	Amount			nount	A	mount
ASSETS:						
Cash Balance June 30, 2017	\$		\$	-	\$	-
Investments	\$		<u> </u>	-	\$	•
TOTAL ASSETS	\$	<u> </u>	\$		\$	-
LIABILITIES AND RESERVES:					l	
Warrants Outstanding	\$		\$	-	\$	-
Reserve for Interest on Warrants	\$	•	S		\$	-
Reserves From Schedule 8	\$		\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	1C \$	-	\$		\$	•

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-	-2017	2016	-2017	2016-20	)17
CURRENT YEAR	Amo	ount	Am	ount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	-	\$	
Adjusted Cash Balance	\$	-	\$	•	\$	-
Miscellaneous Revenue (Schedule 4)	\$		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$	-
Prior Expenditures Recovered	\$	•	S	-	\$	•
TOTAL RECEIPTS	\$	•	\$	•	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	-	\$	-
Interest Paid Thereon	\$	_	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2017	\$	-	\$	-	\$	-
Reserve for Warrants Outstanding	\$	•	S	*	\$	
Reserve for Interest on Warrants	\$	-	S		\$	
Reserves From Schedule 8	\$	-	S	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	_	S	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	•	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	6-2017	201	6-2017	2016-2017 Amount	
CURRENT YEAR	A	mount	Ar	nount		
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	S	•	\$	•
Warrants Cancelled	\$	-	\$	-	\$	

Warrants Estopped by Statute	5	•	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$	•	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$ -	\$ -

# CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

<b>EXHIB</b>	IT "J"													
I	und	F	und	F	und	F	und		und	Fun		<del></del>		
	6-2017	201	6-2017	201	6-2017	2016	5-2017	2016	5-2017	2016-2			<u> </u>	
<u> </u>	mount		nount	Aı	nount	An	nount	An	nount	Amo	unt		Total	
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2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

	2016-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017	201	6-2017		
	Amount	Aı	nount	At	nount	Aı	mount	Aı	nount	Ar	nount	TOTAL	
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S.A.&I. Form 268BR98 Entity: JEFFERSON EMS Board, 33

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

#### STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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 08 U.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner 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 Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_\_% for delinquent taxes.

Friday, August 18, 2017

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 323,177	.40 \$ -
Appropriation of Revenues	S	- \$ -
Excess of Assets Over Liabilities	\$ 161,771	.98 \$ -
Unclaimed Protest Tax Refunds	\$	- \$ -
Miscellaneous Estimated Revenues	\$ 81,627	.00 \$ -
Est. Value of Surplus Tax in Process	S	- \$ -
Sinking Fund Contributions	S	- \$ -
Surplus Builing Fund Cash	\$	- \$ -
Total Other Than 2016 Tax	\$ 243,398	.98 5 -
Balance Required	\$ 79,778	.42 \$ -
Add 10% for Delinquency		.84 \$ -
Total Required for 2016 Tax	\$ 87,756	.26 \$ -
Rate of Levy Required and Certified (in Mills)		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, JEFFERSON (WAURIKA) 3.14 Mills	9714542	1706917	3521929	14943388 •
Total Valuation, JEFFERSON (RYAN) 3.0 Mills	4550104	517132	2438818	7506054
Total Valuation, JEFFERSON (TERRAL) 3.0 Mills	2005818	205640	1234553	3446011
Total Valuation,	16270464	2429689	7195300	25895453

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

General Fui	0.00 Mills;	<b>Building Fund</b>	0.00 Mills;	Sinking Fund	0.00 Mi Sub-Total	0.00 Mills;
Free Fair B	udget Account	(Levy Per Applicable	Statute)			0.00 Mills;
Free Fair Ir	nprovement Bu	dget Account (Net Pr	oceeds of 1.00 M	ill)		0.00 Mills;
Free Fair A	dditional Impro	ovement Budget Acco	unt (Net Proceeds	s of 1.00 Mill)		0.00 Mills;
Library Bu	dget Account (1	Net Proceeds of 1/2 of	1.00 Mill)			0.00 Mills;
Cooperativ	e County/City-0	County Library Budge	t Account (1.00 t	o 4.00 Mills)		0.00 Mills;
•	Medical Service					3.14 Mills;
Emergency	Medical Service	ce (Ryan)				3.00 Mills;
Emergency	Medical Service	ce (Terral)				3.00 Mills;
Emergency	Medical Servi	ce ( Not To Exceed 3.	00 Mills)			0.00 Mills;
Total Cour	ty Levies	•	·			3.14 Mills;
	•	hools (4.00 Mills)				0.00 Mills;

s required by 68 O. S. 1991, Section 28	October			, 2017.
7		APPLICATE OF EXCIS	100	
Excise Board Member		Exc	se Board Chairman	
Excise Board McMoor		0	seci Smith	
Excise Board Member		Exc	Board Secretary	The de de
		e-g(	STANGE WALL	0
rm 268BR98 Entity: JEFFERSON EM	S Board, 33		3	Friday, August
			1 2 3 2 3 8	Englished Ref
		ON COUNTY, 33 STICAL DATA	<b>《大学》</b>	m X41 attent
		EAR 2016-2017	NOOD WHILL	d Cash
			COO	
otal Valuation				
	road valorem t	Insidue Answered and in		
otal Gross Valuation Real Property	I menule / tarrel maximum \$ 10 to	17,269,269.00 998,805.00		
	S	17,269,269.00 998,805.00		
otal Gross Valuation Real Property	\$ \$	17,269,269.00		
otal Gross Valuation Real Property otal Homestead Exemption	\$ \$	17,269,269.00 998,805.00		
otal Gross Valuation Real Property otal Homestead Exemption	\$ \$ \$	17,269,269.00 998,805.00		

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

~~	7 11		"7"
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STATEMENT OF FINANICAL CONDITION  AS OF JUNE 30, 2017  ASSETS:  Cash Balance June 30, 2017  Investments  TOTAL ASSETS  LIABILITIES AND RESERVES:  Warrants Outstanding	 E.M.S.  Detail
ASSETS:  Cash Balance June 30, 2017  Investments  TOTAL ASSETS  LIABILITIES AND RESERVES:	 Detail
Cash Balance June 30, 2017 Investments  TOTAL ASSETS  LIABILITIES AND RESERVES:	
Investments TOTAL ASSETS SLIABILITIES AND RESERVES:	ŧ!
TOTAL ASSETS  LIABILITIES AND RESERVES:	\$ 159,916.82
LIABILITIES AND RESERVES:	\$ 
	\$ 159,916.82
Warrants Outstanding	
warans oustaining   3	\$ -
Reserve for Interest on Warrants	\$ 
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES \$	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 159,916.82

CARRIE CAR BARBANCE (Benefit) SONE SC				<u> </u>	139,910.62
			YEAR ENDING JUNE 30, 2018		
GENERAL FUND	GEN	NERAL FUNL	SINKING FUND BALANCE SHEET	SINK	CING FUND
Current Expense	\$	323,177.40	1. Cash Balance on Hand June 30, 2017	\$	_
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	323,177.40	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	159,916.82	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	81,627.00	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	241,543.82	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	81,633.58	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	•	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	•	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	•
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	\$	81,627.00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	81,627.00	14. h. Accrual on Final Coupons	\$	_
			15. i. Accrued on Unmatured Bonds	\$	-
			16. Total Items g. Through i.	\$	
			17. Excess of Assets Over Accrual Reserves **	\$	
			SINKING FUND REQUIREMENTS FOR 2017-201		
			1. Interest Earnings on Bonds	\$	•
			2. Accrual on Unmatured Bonds	\$	
			3. Annual Accrual on "Prepaid" Judgements	\$	
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	•
			6. Annual Accrual From Exhibit KK	\$	
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			Total Sinking Fund Requirements	1 8	
			Deduct:	╫	
			1. Exces of Assets Over Liabilities	18	
			2. Surplus Building Fund Cash	╫┷	
			2. Julyius Dulluling I und Justi	╢┈┈	

Balance to Raise By Tax Levy

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

EXHIBIT "Z"	I SIN	KING
** If line 12 is less than line 16 after omitting "h" deduct the following		UND
each in turn from line 4, "Total Liquid Assets".		5110
13d. j. Unmatured Coupons Due 4-1-2018	D D	TO L DOMEST
14d. k. Unmatured Bonds So Due	6	211111111
15d. l. Whatever Remains is for Exhibit KK Line E.	2	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	2	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	STY AND DATA OF	THE REAL PROPERTY.
18d. Remaining Deficit is for Exhibit KK Line F.	\$	mount of the

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned Emergency Medical Service Board of JEFFERSON 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

preceding fiscal year.	- 10 t. Juogements and Int. Levied for Unnit	as sour, es of Revenue
Chairman of Board	Buan Oatton  Member	Nancy Bluml Member
Member WW	Member	Member
2	Attended to be board on Lemanage of Jonds  Account on Lemanage of Jonds	st Jame Julyasa- County Clerk Seal
	Annual Accust on "Prepail" Judgements     Annual Accust on "Ungald" Judgements     Interest on Ungald Judgements	County Clerk Sear Secretary

Subscribed and sworn to before me this 20 day of June, 2017.

井19221-240,12-11-20

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.