

STATE AUDITOR

FILED

OCT 11 2017

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD

THE COUNTY OF LEFLORE

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

PREPARED BY Angela A. Claiborn, CPA PLLC

SUBMITTED TO THE LEFLORE COUNTY

EXCISE BOARD THIS 27th DAY OF September 2017

BOARD OF LEFLORE COUNTY EMERGENCY MEDICAL SERVICE

Chairman

Member

Member

Member

Member

Member

Clerk

RECEIVED
OCT 11 2017
State Auditor
and Inspector

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "F" Emergency Medical Service Fund _____	Yes
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

EMERGENCY MEDICAL SERVICE BOARD

2017-2018

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

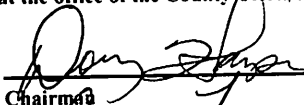
EMERGENCY MEDICAL SERVICE BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:


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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Services Board, 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 County 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. 1991 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. 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

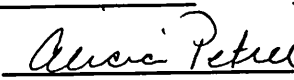
Dated at the office of the County Clerk, at Poteau, Oklahoma, this 27th day of September, 2017


 Chairman



 Member

Member



 Clerk
Filed this 27th day of Sept, 2017 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
LeFlore County, Oklahoma

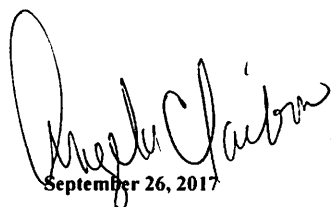
We have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for LeFlore, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet 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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 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.

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" & " management 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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of LeFlore, County.

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



September 26, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

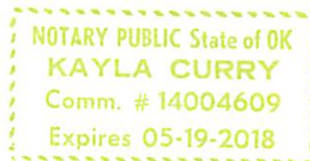
Personally appeared before me, the undersigned Notary Public,

KELLY FORD 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Publication Name 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.

[Signature] 1st Deputy
County Clerk

Subscribed and sworn to before me this 29 day of September, 2017.

Kayla Curry
Notary Public

5-19-2018

PROOF OF PUBLICATION
POTEAU DAILY NEWS

FINANCIAL STATEMENT

Case No. _____
In the _____ District _____ Court of
LeFlore County, State of Oklahoma.

Affidavit of Publication

I, _____ of lawful age being duly sworn upon oath deposes and says: That she is the legal coordinator, an authorized agent of the Poteau Daily News, a daily newspaper printed and published daily in the City of Poteau, County of LeFlore and State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper, and not any supplement thereof, for

	OCTOBER 6	20	consecutive weeks.
1st Insertion		20	17
2nd Insertion		20	
3rd Insertion		20	
4th Insertion		20	
5th Insertion		20	

and that said notice was published in each successive weekly issue of said paper of the same day of the week between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterrupted published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the county of aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (an act amending Section 54 of the Compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session of Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

CHRISTINA CARRILLO

Legal Coordinator

Publication Fee ---\$	
Additional Fee ---\$	
Total Fee ---\$	220.80

Subscribed and sworn to before me this 6TH
day of OCTOBER 2017

Notary Public
(SEAL)
My Commission Expires 12-23-2020

NOTARY PUBLIC State of OK
JAIME WICKWIRE
Comm. # 16011933
Expires 12-23-2020

OFFICIAL PROOF ATTACHED

EMERGENCY MEDICAL SERVICES PUBLICATION ORBIT - LITTLE ROCK, OKLAHOMA		
FINANCIAL STATEMENT OF THE FUND'S FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF		
LITTLE ROCK, OKLAHOMA		
ACCOUNT	2017	2018
STATEMENT OF FINANCE & CONDITIONS		
AS OF JUNE 30, 2017		
ASSETS		
Cash Balance June 30, 2017	\$	600,015.18
Investments	\$	863,238.30
TOTAL ASSETS	\$	1,463,253.48
LIABILITIES AND RESERVES		
Payroll Accruals	\$	71,057.10
Accruals for Interest on Loans	\$	4,500.00
Accruals for Pension Schedule A	\$	79,063.50
TOTAL LIABILITIES AND RESERVES	\$	154,620.60
CASH FUND BALANCE (plus/minus) AS OF JUNE 30, 2017	\$	1,308,632.88

[illegible]

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT		NETS RS	APPROPRIATIONS
APPROPRIATED ACCOUNTS		REQUESTED BY	CURRENT
		GOVERNING	EXISTING BUDGET
		BOARD	
72 EMERGENCY MEDICAL SUPPORT			
720 Personal Services	\$ 2,311,600.00	\$ 2,311,600.00	
725 Audit	\$ 367,850.00	\$ 367,850.00	
726 Travel	\$ 16,250.00	\$ 16,250.00	
727 Grant	\$ 567,542.00	\$ 567,542.00	
728 Maintenance and Operation	\$ 177,424.00	\$ 177,424.00	
729 Capital Outlay	\$ 472,701.00	\$ 472,701.00	
730 Intergovernmental	\$ 1,800.00	\$ 1,800.00	
731 Other Legal	\$ 1,800.00	\$ 1,800.00	
732 Fund	\$ 4,055,754.00	\$ 4,055,754.00	
TOTAL EMERGENCY MEDICAL FUND	\$ 4,495,954.00	\$ 4,495,954.00	
SUBJECT TO BUDGET FUND			
Appropriation for Interest on Mortgage	\$ 3,750.00	\$ 3,750.00	
FUND TOTAL EMERGENCY MEDICAL FUND	\$ 4,499,704.00	\$ 4,499,704.00	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, Emergency Medical Services

We, the undersigned local, state, and qualified Government Officials of Jefferson County, Oklahoma, do hereby certify that a meeting of the Emergency Board of the said County, began at the time provided by law for Counties and pursuant to the provisions of 40 O.S. 1091 Sec. 202, the Emergency situation was prepared and is now in a most critical condition of the financial affairs of said County, as reflected by the record of the Emergency Budget Fund Check and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning 10/1/2013 and extending June 30, 2014, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than said all sources to which said County is entitled, and the excess of the estimated deficit from the same sources during the preceding fiscal year.

Name James E. Smith Title Member
 Name Anna Peters Title Seal

Submitted and sworn to before me this 21 day of Nov, 2011.

Patti Vickers Notary Public

Required to be published in a legally-qualified newspaper printed in the UK. At the same time published in a legally-qualified newspaper of general circulation in the UK.

S.3.421 from 26-11897 Entity: Leflore County Emergency Medical Service County, a

Published in the Poteau Daily News on October 6, 2017(28363-D)LPXLP

*** * * INVOICE * * ***

Date OCTOBER 6, 2017

PDN Publication No. 28363-D

Court Case No. FINANCIAL STATEMENT

Plaintiff _____

Defendant _____

Attorney _____

_____ Lines@_____ = _____

_____ Words@_____ = _____

DISPLAY			
32.00	Inches@	6.90	= 220.80

Typing Fee (\$20.00 per page) –

CASH LEGAL	TOTAL	220.80
------------	-------	--------

POTEAU DAILY NEWS

P.O. Box 1237 • 804 N. Broadway • Poteau, Oklahoma
(918) 647-3188 • FAX 918-647-8198

IN ACCOUNT WITH

LEFLORE COUNTY EMS
PO BOX 1025
POTEAU, OK 74953

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 669,015.18
Investments	\$ 603,295.30
TOTAL ASSETS	\$ 1,272,310.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 71,052.69
Reserve for Interest on Warrants	\$ 4,500.00
Reserves From Schedule 8	\$ 79,965.50
TOTAL LIABILITIES AND RESERVES	\$ 155,518.19
CASH FUND BALANCE JUNE 30, 2017	\$ 1,116,792.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,272,310.48

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 603,295.30	
Cash Fund Balance Transferred From Prior Years	\$ 75,248.18	
Current Ad Valorem Tax Apportioned	\$ 695,401.43	
Miscellaneous Revenue Apportioned	\$ 2,885,806.54	
TOTAL REVENUE		\$ 4,259,751.45
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,529,421.97	
Reserves From Schedule 8	\$ 84,465.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ 4,500.00	
TOTAL REQUIREMENTS		\$ 3,618,387.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,116,792.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,735,179.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 435,924.92
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 801,152.40
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 42,486.86
Ad Valorem Tax Collections in Excess of Estimate	\$ 9,537.18
Prior Years Ad Valorem Tax	\$ 30,197.31
TOTAL ADDITIONS	\$ 1,319,298.67
DEDUCTIONS:	
Supplemental Appropriations	\$ 119,500.00
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 119,500.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,116,792.29
Composition of Cash Fund Balance:	
Cash	\$ 1,116,792.29
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,116,792.29

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 2,411,370.20	\$ 2,843,744.88
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ 2,411,370.20	\$ 2,843,744.88
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 2,509.54	\$ 1,431.17
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,811.50	\$ 4,050.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ 32,190.38	\$ 36,580.49
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 38,511.42	\$ 42,061.66
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ 2,449,881.62	\$ 2,885,806.54

ESTIMATE OF NEEDS FOR 2017-2018

Page 2

2016-2017 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
OVER	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)	INCOME		GOVERNING BOARD	EXCISE BOARD	
\$ 432,374.68	\$ -	\$ 2,760,000.00	\$ 2,760,000.00		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ 432,374.68	\$ -	\$ 2,760,000.00	\$ 2,760,000.00		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -		\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -		\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -		\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -		\$ -	\$ -		
\$ -		\$ -	\$ -		
\$ (1,078.37)	90.00%	\$ -	\$ 1,288.05		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ 238.50	90.00%	\$ -	\$ 3,645.00		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -		
\$ 4,390.11	45.00%	\$ -	\$ 16,461.22		
\$ -	90.00%	\$ -	\$ -		
\$ 3,550.24		\$ -	\$ 21,394.27		
\$ -	90.00%	\$ -	\$ -		
\$ 435,924.92		\$ -	\$ 2,781,394.27		

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ 971,317.85
Cash Fund Balance Transferred Out	\$ 500,000.00
Cash Fund Balance Transferred In	\$ 603,295.30
Adjusted Cash Balance	\$ 1,074,613.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 695,401.43
Miscellaneous Revenue (Schedule 4)	\$ 2,885,806.54
Cash Fund Balance Forward From Preceding Year	\$ 75,248.18
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,656,456.15
TOTAL RECEIPTS AND BALANCE	\$ 4,731,069.30
Warrants of Year in Caption	\$ 3,458,369.28
Return Check/Exchange Rate Canada Fees	\$ 389.54
TOTAL DISBURSEMENTS	\$ 3,458,758.82
CASH BALANCE JUNE 30, 2017	\$ 1,272,310.48
Reserve for Warrants Outstanding	\$ 71,052.69
Reserve for Interest on Warrants	\$ 4,500.00
Reserves From Schedule 8	\$ 79,965.50
TOTAL LIABILITIES AND RESERVE	\$ 155,518.19
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,116,792.29

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 52,811.04
Warrants Registered During Year	\$ 3,867,405.40
TOTAL	\$ 3,920,216.44
Warrants Paid During Year	\$ 3,846,599.74
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,846,599.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 73,616.70

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	244,158,792.00	3.090 Mills
	Amount		
Total Proceeds of Levy as Certified	\$	754,450.67	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	754,450.67	
Less Reserve for Delinquent Tax	\$	68,586.42	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	685,864.25	
Deduct 2016 Tax Apportioned	\$	695,401.43	
Net Balance 2016 Tax in Process of Collection or	\$	-	
Excess Collections	\$	9,537.18	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 3

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 432,107.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403,425.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 1,174.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,469.40
\$ 433,281.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,894.48
\$ 30,197.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,598.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885,806.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,248.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,197.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,686,653.46
\$ 463,478.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,194,547.94
\$ 388,230.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846,599.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389.54
\$ 388,230.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846,989.28
\$ 75,248.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347,558.66
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,052.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,965.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,518.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,248.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,040.47

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 51,636.94	\$ 1,039.19	\$ 134.91	\$ -	\$ -	\$ -
\$ 3,529,421.97	\$ 337,983.43	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,529,421.97	\$ 389,620.37	\$ 1,039.19	\$ 134.91	\$ -	\$ -	\$ -
\$ 3,458,369.28	\$ 388,230.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,458,369.28	\$ 388,230.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,052.69	\$ 1,389.91	\$ 1,039.19	\$ 134.91	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
TCSB-CD	\$ 101,663.50	\$ 202.77	\$ -	\$ -	\$ -	\$ 101,866.27
TCSB-CD	\$ -	\$ 50,280.23	\$ -	\$ -	\$ -	\$ 50,280.23
ARVEST-CD	\$ -	\$ 150,394.45	\$ -	\$ -	\$ -	\$ 150,394.45
CNB-CD	\$ -	\$ 150,302.46	\$ -	\$ -	\$ -	\$ 150,302.46
FNB-CD	\$ -	\$ 150,451.89	\$ -	\$ -	\$ -	\$ 150,451.89
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 101,663.50	\$ 501,631.80	\$ -	\$ -	\$ -	\$ 603,295.30

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 2,200,000.00
92b Audit	\$ -	\$ -	\$ -	\$ 158,192.59
92c Travel	\$ 465.15	\$ 465.15	\$ -	\$ 12,000.00
92d Maintenance and Operation	\$ 102,664.13	\$ 66,641.24	\$ 36,022.89	\$ 900,000.00
92e Capital Outlay	\$ 272,047.09	\$ 265,583.12	\$ 6,463.97	\$ 740,047.28
92f Intergovernmental	\$ 2,597.71	\$ 2,597.71	\$ -	\$ 400,000.00
92g Other - Legal	\$ -	\$ -	\$ -	\$ 1,800.00
92 Total	\$ 377,774.08	\$ 335,287.22	\$ 42,486.86	\$ 4,412,039.87
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 377,774.08	\$ 335,287.22	\$ 42,486.86	\$ 4,412,039.87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 2,696.21	\$ 2,696.21	\$ -	\$ 3,000.00
GRAND TOTAL GENERAL FUND	\$ 380,470.29	\$ 337,983.43	\$ 42,486.86	\$ 4,415,039.87

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 - General Fund

ESTIMATE OF NEEDS FOR 2017-2018

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 4,693,344.88	\$ 4,693,344.88
	\$ -	\$ -
	\$ 4,693,344.88	\$ 4,693,344.88

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

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner 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.

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

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue		Emer Med Serv Fund			
Appropriation Approved & Provision Made		\$ 4,693,344.88			
Appropriation of Revenues		\$ -			
Excess of Assets Over Liabilities		\$ 1,116,792.29			
Unclaimed Protest Tax Refunds		\$ -			
Miscellaneous Estimated Revenues		\$ 2,885,806.54			
Est. Value of Surplus Tax in Process		\$ -			
Sinking Fund Contributions		\$ -			
Surplus Building Fund Cash		\$ -			
Total Other Than 2016 Tax		\$ 4,002,598.83			
Balance Required		\$ 690,746.05			
Add 10% for Delinquency		\$ 69,074.61			
Total Required for 2016 Tax		\$ 759,820.66			
Rate of Levy Required and Certified (in Mills)		3.09			

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 171,288,309.00	\$ 41,887,149.00	\$ 32,721,195.00	\$ 245,896,653.00

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

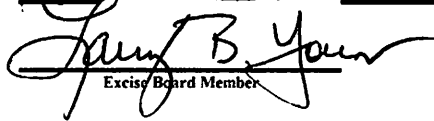
General Fd	0.00 Mills;	Building Fund	3.09 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3.09 Mills;
------------	-------------	---------------	-------------	--------------	-------------	-----------	-------------

Free Fair Budget Account (Levy Per Applicable Statute)	12.35 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	25.22 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	29.34 Mills;


and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869


Dated at Lawton, Oklahoma, this 21th day of September, 2017



Excise Board Member



Excise Board Chairman



Excise Board Secretary

LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation	\$	259,947,313.00
Total Gross Valuation Real Property	\$	185,338,969.00
Total Homestead Exemption	\$	14,050,660.00
Total Real Property	\$	171,288,309.00
Total Personal Property	\$	41,887,149.00
Total Public Service Property	\$	32,721,195.00
Total Valuation of Property	\$	245,896,653.00