STATE OF OKLAHOMA LOCAN COUNTY SS FILED FOR RECORD ON

2017 SEP 11 PM 2: 41

TROY COLE COUNTY CLERK

EMERGENCY MEDICAL SERVICE BOARD 2017-2018

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

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD THE COUNTY OF LOGAN I.I

STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY JIM ()	/ERTON	
SUBMITTED TO THE	OGAN	COUNTY
EXCISE BOARD THIS DAY	OF	2017
Chairman Sam Landicasen Member Landie Member Member Many Many Many Many Many Many Many Many	Member Member Member	Queltinda Willer
Clerk		State Auditor

EMERGENCY MEDICAL SERVICE BOARD

LOGAN OF

__ COUNTY

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

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Letters and Certifications:	Page
Letter To Excise Board	1
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Affidavit of Publication	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "E" Health Fund	Filed: Yes No
Exhibit "G" Sinking Fund	Filed: Yes No
Exhibit "J" Capital Project Funds	Filed: Yes No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed: Yes No
Publication Sheet Filed With County Budget	Filed: Yes No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed: Yes No

EMERGENCY MEDICAL SERVICE BOARD

LOGAN ____COUNTY

2017-2018 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017
COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF, ss:
To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition
of the Emergency Medical Service Board, County of
and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:
We dear the College of the College of the College of State do have by contifue the statements begin submitted
 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. 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 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.
ison you ending suite 50, 2017.
Dated at the office of the County Clerk, at , Oklahoma, this day of , 2017.
Baled at the Office of the County Clerk, the
Some County
Chairman Member 2
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Lower Steam Aladion
Member Member
Member / 1/2 1/2
Tilla Mille
Mambar
Member Member
Clerk
CICIK
Filed this day of, 2017 Secretary and Clerk of Excise Board, County, Oklahoma.
The uns day of, 2017 Secretary and Clerk of Excise Doutt, County, Okianoma.

Independent Accountant's Compilation Report
onorable Emergency Medical Service Board
County
the have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 abblication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the
anagement is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in cordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as omulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair esentation of the financial statements, estimate of needs and publication sheet.
y(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services used by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting nancial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material odifications that should be made to the financial statements.
ne financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in cordance 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 Emergency edical Service District.
ais report is intended solely for the information and use of the management of the County Emergency edical Service District, the County Excise Board, management of County, and r filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified rties.
gnature of accounting firm or accountant, as appropriate.
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AFFIDAVIT OF PUBLICATION
STATE OF OKLAHOMA, COUNTY OF LOGAN
Personally appeared before me, the undersigned Notary Public, LOGAN 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 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.
July Clerk
Subscribed and sworn to before me this by day of Ottober, 2017.
Notary Public My Commission Expires My Commission Expires # 12007208 # 12007208

eider)

AFFIDAVIT OF PUBLICATION

The Publisher Karen Ediger signed below, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Guthrie News Leader P.O. Box 879, Guthrie, OK 73044, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty-Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Dates: September 30, 2017

Publishing Fee: 390.00

(Signature)

Subscribed and sworn to before me this day of My commission expires 10-21-2019

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EMERGENCY MEDICAL SERVICE BDA FINANCIAL STATEMENT OF THE VA FOR THE FISCAL YEAR I EXHIBIT '77' If line 12 is less than line 15 after out it leach in fuct from the 14 Thin II to 4 Ed. 1. Unmatured Books So Due Sel. 1. Whatever Remains in for Bathbrick Ed. 1. Unmatured Books So Due Sel. 1. Whatever Remains in for Bathbrick Ed. Deficit as Shown on Simong Fund Bi 7d. Less Cash Requirements for Current IBd. Remaining Deficit is for Exhibit KK STATE OF OKLAHOMA, COUNTY We, the undersigned Emergency Medical Service provisions of 68 O. S. 1991 Sec. 3002, the Receptory Medical Board as reflected by expenses for the fiscal year beginning July affairs of the sald Emergency Medical Service not exceed the lawfully authorized ration o Cheinman of Books.	BRICES FUNDS FOR THE FISSENDING JUNE 30, 2018, OF LOGAN I-1 BENDING JUNE 30, 2018, OF LOGAN I-1 BENDING JUNE 30, 2018, OF LOGAN I-1 CERTIFICATE - GO CERTIFICATE - GO OF LOGAN Bend of the said County, beginning statement was prepared to the record of the county of the record of the county of the revenue derived from the firm of the revenue derived from the logan I was prepared to the county of the revenue derived from the logan I was prepared to the county of the revenue derived from the logan I was a logar I was prepared to the county of the revenue derived from the logar I was prepared to the logar I was prepared to the county of the logar I was prepared to t	2. Supplus Building Fund Cash Balance to Raise By Tax Levy COUN CAL YEAR ENDING JUNH 30, 2017, AND ESTIMATE EMERGENCY MEDICAL SERVICE BOARD COUNTY, OKLAHOMA Sh on Hand (From Line 15d Above). VERNING BOARD County Oktahoma, do bereb pun at the time provided by law for Countes and pun and and is a true and coursed condition of the Financi county. We further certify that the foregoing estimate BIR, as shown are reservoibly mocessary for the prop incount to be dealyed from scenere which them ad valo	y certify that at a suggest to the all Affisirs of said for current or conduct of the certain adoes

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 374,608 -
Investments	\$ -
TOTAL ASSETS	\$ 374,608-
LIABILITIES AND RESERVES:	
Warrants Outstanding	s
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	s O -
CASH FUND BALANCE JUNE 30, 2017	\$ 314,608 -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$.374,608-

Schedule 2, Revenue and Requirements - 2017-2018				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$	319,307 -	<u> </u>	
Cash Fund Balance Transferred From Prior Years	\$	413,063-		
Current Ad Valorem Tax Apportioned	\$	1,103 -	<u> </u>	
Miscellaneous Revenue Apportioned	\$	-	<u> </u>	
TOTAL REVENUE			\$	793,473 -
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	418,865 -	<u> </u>	
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$		<u> </u>	
Reserve for Interest on Warrants	\$	-	<u></u>	
TOTAL REQUIREMENTS			\$	418,865 -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	•
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	374,608-

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	s 1,103 -
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2016-2017 Lapsed Appropriations	s 345,021 ·
Fiscal Year 2015-2016 Lapsed Appropriations	- s
Ad Valorem Tax Collections in Excess of Estimate	s 28,484-
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 374,608
DEDUCTIONS:	
Supplemental Appropriations	- \$
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ -
Composition of Cash Fund Balance:	
Cash	s <u>o</u> -
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 374.608-

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	1			
	2016-2017 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 CHARGES FOR SERVICES				
1111 Service Fees	\$ -	\$ -		
1112 Service Fees	\$ -	\$ -		
1113 Training Fees	\$ -	\$ -		
1114 Other -	\$ -	\$ -		
1115 Other -	-	s -		
1116 Other -	\$ -	\$ -		
1117 Other -	\$ -	\$ -		
1118 Other -	\$ -	s -		
1119 Other -	\$ -	\$ -		
1120 Other -	\$ -	\$ -		
1121 Other -	\$ -	\$ -		
1122 Other -	\$ -	\$ -		
1123 Other -	\$ -	\$		
1124 Other -	\$ -	\$ -		
1125 Other -	s -	\$ -		
Total Charges For Services	s -	\$ -		
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$ -	s -		
2112 Local Governmental Reimbursements	s -	\$ -		
2113 Local Payments in Lieu of Tax Revenue	s -	\$ -		
2114 Other -	\$ -	\$ -		
2115 Other -	s -	\$ -		
2116 Other -	\$ -	\$ -		
2117 Other -	\$ -	\$ -		
2118 Other -	s -	\$ -		
2124 Other -	s -	\$ -		
Total - Local Sources	\$ -	\$ -		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	s -	\$ -		
3112 Other - OTC	\$ -	\$ -		
Sub-Total - OTC	\$ -	\$ -		
	\$ -	\$ -		
3211 State Grants	\$ -	\$ -		
3212 State Payments in Lieu of Tax Revenue 3213 Homestead Exemption Reimbursement	\$ -	\$ -		
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -		
	\$ -	\$ -		
3215 Other -	\$ -	\$ -		
3216 Other -	\$ -	\$ -		
3217 Other -	\$ -	\$ -		
3218 Other -				
3219 Other -	1			
3220 Other -	\$ - \$ -	\$ -		
3221 Other -	\$ -	\$ -		
3222 Other -				
3223 Other -	\$ -	\$ - \$ -		
3224 Other -	\$ -			
3225 Other -	\$ -	\$ - \$ -		
Total - State Sources	\$ -	<u>-</u>		

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Continued on page 2b

Page 2a

2016-2017 ACCOU	NT	BASIS AND	2017-2018 ACCOUNT		
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EXHIBIT "E"

NOUNTEROVERNMENTAL REVENUES - FEDERAL SOURCES: STIMATE COLLECTED STIMATE COLLECTED STIMATE STIMATE COLLECTED STIMATE	Schedule 4, Miscellaneous Revenue					
Continued from page 2a			2016-2017 ACCOUNT			
1411 Federal Grants	Continued from page 2a	ESTIMATI	ED	COLLECTED		
14112 Retimbursement - Federal	4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
11 12 12 13 14 15 15 15 15 15 15 15	4111 Federal Grants	\$		· · · · · ·		
1114 Other	4112 Reimbursement - Federal	\$		<u> </u>	-	
115 Other	4113 Federal Payments in Lieu of Tax Revenue	\$		<u> </u>	-	
11 11 12 13 13 14 15 15 15 15 15 15 16 16	4114 Other -	\$		<u> </u>		
All 17 Other	4115 Other -	\$		<u> </u>		
All B Other -	4116 Other -	\$		S	•	
119 Other -	4117 Other -	\$	9	<u> </u>		
1/10 Other -	4118 Other -	\$		<u> </u>	-	
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1412 Other -	4120 Other -	\$	9	3		
A 123 Other -	4121 Other -	\$		<u> </u>	-	
A 124 Other -	4122 Other -	\$		S		
A 125 Other -	4123 Other -	\$		<u> </u>		
14126 Other	4124 Other -	\$	- 4	B		
14126 Other -		\$	- 9	3		
A		\$	- 9	3	-	
Total Federal Sources		\$	- 9	3	-	
Grand Total Intergovernmental Revenues	4128 Other -	\$	- 3	5	-	
SOUR MISCELLANEOUS REVENUE:	Total Federal Sources	\$	- 9	3		
Solid Miscellaneous Revenue: S	Grand Total Intergovernmental Revenues	\$	- 9	3	_	
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5116 Insurance Reimbursement \$ - \$		\$	- \$	3		
5117 Return Check Charges \$ - \$ <td></td> <td>s</td> <td>- \$</td> <td>3</td> <td></td>		s	- \$	3		
5118 Utility Reimbursements \$ - - \$ -<		\$	- \$	3	-	
5119 Vending Machine Commissions \$ - \$ - 5 - <		\$	- \$		-	
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Grand Total Einergency meann rund 11 5 - 11 5 -	Grand Total Emergency Health Fund	\$	- \$		-	

S.A.&I. Form 268BR98

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Page 2b

2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** % \$ S \$ \$ \$ \$ \$ \$ \$ \$ % \$ -\$ \$

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Schedule 5, Expenditures Emergency Medical 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	\$	379,367-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	413,063-
Miscellaneous Revenue (Schedule 4)	\$	1,103 -
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	<u>.</u>
TOTAL RECEIPTS AND BALANCE	\$	-
Warrants of Year in Caption	\$	418 865
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2017	\$	374,60B
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	374,608

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	\$	0	_ •
Warrants Registered During Year	s		-
TOTAL	\$		-
Warrants Paid During Year	\$	418.84	<u>.5-</u>
Warrants Converted to Bonds or Judgements	\$	•	
Warrants Cancelled	\$		_
Warrants Estopped by Statute	\$		•
TOTAL WARRANTS RETIRED	\$	418,80	5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	Ö	-

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$. Mills	 Amount
Total Proceeds of Levy as Certified			
Additions:			\$ 423,037-
Deductions:			\$ -, -,
Gross Balance Tax			
Less Reserve for Delinqent Tax			\$ 38458-
Reserve for Protest Pending			\$ <u> </u>
Balance Available Tax	 ·		\$ 384,519-
Deduct 2016 Tax Apportioned		· · · · · · · · · · · · · · · · · · ·	\$ 413.063
Net Balance 2016 Tax in Process of Collection or	 		\$ · · · · · ·
Excess Collections	 		\$ 28,484

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Sche	dule 6, (Continue	d)										
	2016-2017	201	5-2016	20	14-2015	201	3-2014	201	2-2013	201	1-2012	 2010-2011
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Schedule 9, Emergency M	edic	al Fund Investment	s								
		Investments			LIQUID	ATIO	ONS	Barred		Investments	
INVESTED IN		on Hand		Since	1	By Collections		Amortized	by		on Hand
		June 30, 2016		Purchased		of Cost		Premium	Court Order	L_	June 30, 2017
IBC.CKG	\$	67,206	\$	678308	\$	571,810	\$	-	\$ _	\$	173,705
IB · CKG	\$	107,338	\$	74	\$	55,000	\$	-	\$ •	\$	52,412.
OSB CD	\$	49,490	\$	687	\$	-	\$	-	\$	\$	50177
FMB ·CKG	\$	155,273	\$	96	\$	57,055	\$		\$ 	\$	98.34
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TOTAL INVESTMENTS	\$	379307	\$	679,165	\$	683.865	\$	-	\$ •	\$	374,608

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EXHIBIT "E"

EXHIBIT "E"				4
Schedule 8(a), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	s -	\$ -
92b Part Time Help	s -	\$	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	s -	\$ <u>-</u>	\$ -	<u> </u>
92e Capital Outlay	\$ -	\$ -	<u>s</u> -	<u>s</u> -
92f Intergovernmental	s -	\$ -	\$ -	\$ -
92g Other - STATE AUDIT FEE (. 1 MIL)	\$ -	\$ -	\$ <u>-</u>	<u> </u>
92h Other -	\$ -	\$ -	\$ -	\$ -
92i Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	s -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	s -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	-
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$
TOTAL EMERGENCY MEDICAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ -	\$ -	\$ -	\$ -

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 Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-2018 RESERVES LAPSED APPROVED BY NET AMOUNT WARRANTS NEEDS AS BALANCE **ISSUED ESTIMATED BY** COUNTY **SUPPLEMENTAL** OF APPROPRIATIONS **GOVERNING EXCISE BOARD ADJUSTMENTS** KNOWN TO BE UNENCUMBERED **BOARD** ADDED CANCELLED 85.068 354.932 \$ \$ 440000 \$ 440,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 20,291 \$ 40,000 19.709 \$ \$ 40.000 \$ \$ \$ 219,097 \$ \$ 266 865 \$ \$ 256 194 37.097 \$ \$ \$ \$ \$ \$ \$ 35 181 \$ \$ 70.565 \$ 7.127 \$ 27,692 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 345,021 \$ \$ 782046 \$ \$ \$ 763,586 \$ 448,865 \$ s \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

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ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bate of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity Amount of Final Maturity 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 Bell Affecting Homesteads (New) Bell Affecting Homesteads (New) Bell Affecting Homesteads (New) S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S Tax Years Run Accrual Liability To Date	onds
Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	onds
Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	onds
Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 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	
Final Maturity Otherwise Date of Final Maturity 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	
Date of Final Maturity 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	
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	
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	<u> </u>
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	
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	
Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run	
Years to Run Normal Annual Accrual Tax Years Run	
Normal Annual Accrual \$ Tax Years Run	
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 Amount % Int. Months Interest Amount	
Bonds and Coupons \$ % Mo. \$	
Bonds and Coupons \$ % Mo. \$	
Bonds and Coupons \$ % Mo. \$	
Bonds and Coupons \$ % Mo. \$	
Bonds and Coupons \$ % Mo. \$	
Bonds and Coupons \$ % Mo. \$	
Bonds and Godpons	
Bondy and Coupons	
Bolids and Coupons	
Bolids and Coupons	
Bonds and Coupens	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Years to Run	
Accrue Each Year \$	
Tax Years Run	
Total Accrual To Date	
Current Interest Earnings Through 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	-
interest Earnings 2010-2017	
Coupons Paid Through 2016-2017 \$	
interest Earnings 2010-2017	

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Home		Page 1
PURPOSE OF BOND ISSUE:	esteads (New)	Total All
		Bonds
Date of Issue		
Date of Sale By Delivery	ll l	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	ì	
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	
Final Maturity Otherwise:		
Date of Final Maturity		
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	\$	_

Requirement for Interest Earnings After Last Tax-Levy Year:	1	
Terminal Interest To Accrue	\$	-
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:		
Matured	\$	•
Unmatured	\$	-
Interest Earnings 2016-2017	\$	-
Coupons Paid Through 2016-2017	\$	-
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	-
Unmatured	\$	-

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (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 \$ \$ -_ \$ \$ \$ \$ \$ _ Principal Amount Provided for In 2016-2017 _ \$ \$ \$ \$ _ _ PRINCIPAL AMOUNT NOT PROVIDED FOR AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018 \$ \$ \$ \$ -Principal 1/3 \$ \$ \$ \$ -_ Interest FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2016:** \$ \$ \$ \$ Principal \$ \$ \$ _ \$ -_ _ Interest JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: \$ \$ \$ \$ Principal \$ \$ \$ Interest \$ -_ --JUDGEMENT OBLIGATIONS SINCE PAID: \$ \$ \$ \$ Principal \$ \$ \$ \$ Interest --LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2017:** \$ \$ \$ \$ Principal \$ \$ \$ \$ Interest Total \$ \$ \$ \$

Schedule 3, Prepaid Judgements as of June 30, 2017				
Prepaid Judgements On Indebtedness Originating After January	8, 1937.			
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgement	\$	-	\$ -	\$ -
Tax Levies Made				
Unreimbursed Balance At June 30, 2016	\$	<u>-</u>	\$ -	\$ -
Reimbursement By 2016 Tax Levy	\$	-	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$	-	\$ -	\$ -
Stricken By Court Order	\$	-	\$ -	\$ -
Asset Balance June 30, 2017	\$	-	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Page 2

Calad 1	- 0 D	1 CY 1				20.00							1 ag
Schedul	e 2, Deta	il of Judg	ement In	debtednes	s as of Ju	ne 30, 20	17 - Not A	Affecting	Homestea	ads (New) (Continu	ied)	
		,											
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\$		\$		\$		\$		\$		\$		\$	

Schedu	ıle 3, Prepa	id Judge	ments as o	f June 3	0, 2017 (C	Continue	(i)	 			
										ALL P	TAL REPAID EMENTS
\$	-	\$	-	\$	-	\$	-	\$ 	\$ -	\$	-
\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
\$	-	\$	-	\$	-	\$	-	\$ -	\$ 	\$	-
\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-

EXHIBIT "G"
Page 3

Schedule 4, Sinking Fund Cash Statement		1 ago .
Revenue Receipts and Disbursements	SINKI	NG FUND
	Detail	Extension
Cash on Hand June 30, 2016		\$ -
Investments Since Liquidated	\$ -	
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	\$ -	
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			
		SINKIN	IG FUND
	De	tail	Extension
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)			\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ -
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			\$ -

EXHIBIT "G" Page 4

E/MIDIT C						
Schedule 6, Estimate of Sinking Fund Needs						
	SINKING FUND					
	Computed By	Provided By				
·	Governing Board	Excise Board				
Interest Earnings On Bonds	\$ -	\$ -				
Accrual on Unmatured Bonds	\$ -	\$ -				
Annual Accrual on "Prepaid" Judgements	\$ -	\$				
Annual Accrual on Unpaid Judgements	\$ -	\$ -				
Interest on Unpaid Judgements	\$ -	\$ -				
Annual Accrual From Exhibit KK	\$ -	\$ -				
TOTAL SINKING FUND PROVISION		-				

Schedule 7, 2016 Ad Valorem Tax Account - S	Sinking Funds			
Gross Value \$	-			
Net Value \$	<u>-</u>	. Mills	An	nount
Total Proceeds of Levy as Certified			\$	-
Additions:			\$	
Deductions:			\$	-
Gross Balance Tax		_	\$	
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	· •
Deduct 2016 Tax Apportioned			\$	-
Net Balance 2016 Tax in Process of Collect	tion or		\$	
Excess Collections	-		\$	

Schedule 9, Sinking Fund	l Investment	ts										
	Investme	ents				LIQUID	ATION	S	Barred		Investments	
INVESTED IN	on Har	nd	Si	nce	By Collections Amortized		ortized	by		on Hand		
	June 30, 2	2016	Purc	hased	of Cost		Premium		Cour	t Order	June 30, 2017	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
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	\$]	\$	-	\$	-	\$		\$	-	\$	-
	\$		\$		\$		\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	

S.A.&I. Form 268BR98

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ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Page 5 Schedule 10, Miscellaneous Revenue 2016-2017 ACCOUNT **ACTUALLY** Source COLLECTED 1000 CHARGES FOR SERVICES: 1111 Fees \$ \$ 1112 Other -\$ Total Charges For Services INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: 2111 Premium on Bonds Sold \$ 2112 Proceeds From Sale of Original Bonds 2113 Payments In Lieu of Tax Revenue \$ \$ 2114 Revaluation of Real Property Reimbursements _ \$ 2115 Other -\$ 2116 Other -\$ Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 County Sales Tax - OTC \$ 3112 Other - OTC \$ \$ Sub-Total - OTC 3211 State Payments in Lieu of Tax Revenue \$ \$ 3212 Homestead Exemption Reimbursement \$ 3213 Additional Homestead Exemption Reimbursement \$ 3214 State Grant -\$ 3215 Other -\$ 3216 Other -\$ Total - State Sources _ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 4112 Federal Payments in Lieu of Tax Revenue \$ \$ 4113 Bureau of Land Management -\$ 4114 Other -\$ 4115 Other -\$ Total - Federal Sources \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 5112 Rental or Lease of County Property \$ 5113 Sale of County Property \$ 5114 Insurance Recoveries \$ 5115 Insurance Reimbursements \$ 5116 Utility Reimbursements \$ 5117 Resale Property Fund Distribution -\$ 5118 Accrued Interest on Bond Sales \$ 5119 Dividends on Insurance Policies \$ 5120 Interest on Taxes \$ 5121 Other -

\$

\$

\$

-

Total Miscellaneous Revenue
6000 NON-REVENUE RECEIPTS:
6111 Contributions From Other Funds

Grand Total Sinking Fund

5122 Other -

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

EXHIBIT "J" Page 1

Capital Project Fund Accounts:							
		Fund	I	und	Fund		
Schedule 1, Current Balance Sheet - June 30, 2017	20	16-2017	201	6-2017	20	16-2017	
CURRENT YEAR	I	Amount	Aı	nount	A	mount	
ASSETS:							
Cash Balance June 30, 2017	\$		\$	-	\$	-	
Investments	\$	-	\$	-	\$	-	
TOTAL ASSETS	\$	_	\$	-	\$	-	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$		\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	_	\$		
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	-	
CASH FUND BALANCE JUNE 30, 2017	\$	•	\$	-	\$	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	-	\$	-	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Ye	a	2016-2017	2016-2017	20)16-2017
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$ -	\$	
Cash Fund Balance Transferred Out	\$	_	\$ -	\$	
Cash Fund Balance Transferred In	\$	_	\$ -	\$	<u> </u>
Adjusted Cash Balance	\$	-	\$ -	\$	
Miscellaneous Revenue (Schedule 4)	\$	-	\$ -	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$	
Prior Expenditures Recovered	\$	-	\$ -	\$	
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	\$	-	\$ -	\$	<u>-</u>
Reserve for Interest on Warrants	\$	-	\$ 	\$	-
Reserves From Schedule 8	\$	-	\$ -	\$	
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$	-
DEFICIT: (Red Figure)	\$	-	\$ -	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$ -	\$	

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

EXHIBIT "J"											 	1
Fund		Fund	F	und		und		und		und	 	
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2	2016-2017	201	6-2017	201	6-2017	2010	5-2017	201	6-2017	201	6-2017		
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF
We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.
In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to 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	E.M.S	Sin	king Fund
of Income and Revenue	Fund	(Exc. l	Homesteads
Appropriation Approved & Provision Made	\$ 782.046	\$	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$.374 608	\$	-
Unclaimed Protest Tax Refunds	\$ - u -	\$	6) (E)
Miscellaneous Estimated Revenues	\$ -	\$	7-6
Est. Value of Surplus Tax in Process	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$	-
Total Other Than 2017 Tax	\$ 407.438	\$	12
Balance Required	\$ 40.743	\$	-
Add 10% for Delinquency	\$ 448 181	\$	-
Total Required for 2017 Tax	\$ -	\$	-
Rate of Levy Required and Certified (in Mills)	3.07 Mills		. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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	\$119,708,651	\$ 11,878,432	\$14,409,876	\$145,997,359

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

Emergency Medical Service Fund	. Mills;	Sinking Fund	. Mills;	Total	•	Mills;				
Free Fair Budget Account (Levy Per App	olicable Statute)					Mills;				
Free Fair Improvement Budget Account	(Net Proceeds of 1	.00 Mill)	ě.			Mills;				
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)										
Library Budget Account (Net Proceeds o	f 1/2 of 1.00 Mill)					Mills;				
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)										
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)										
Public Buildings Budget Account (Not T	o Exceed 5.00 Mil	ls)				Mills;				
County Health Fund (Not To Exceed 2.50	0 Mills)		78			Mills;				
Emergency Medical Service (Not To Ex-	ceed 3.00 Mills)					Mills;				
Total County Levies						Mills;				
County Wide Levy For Schools (4.00 Mills)										
Total County Wide Levy						Mills;				

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Member

Excise Board Member

xcise Board Chairman

, 2017.

Excise Board Secretary