

EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

THE COUNTY OF _______ CS \ A | |

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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY CAROLYN FAJARDO
SUBMITTED TO THE MARSHAIL COUNTY

EXCISE BOARD THIS DA	AY OF2018
EMERGENCY ME	EDICAL SERVICE BOARD
Chairman Bed mow	Member
Member & RGMunary	Member
Member Elitaboth Undurwicht	Member 1
Clerk	

EMERGENCY MEDICAL SERVICE BOARD OF COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Accountant's Letter	2
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 Marshall COUNTY ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018 COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF _______ COUNTY, EMERGENCY MEDICAL SERVICE BOARD ______, 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 _________, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, 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, 2018. Dated at the office of the County Clerk, at ______, Oklahoma, this ____ day of ______, 2018. Member Filed this 7 day of 3 day of 3

Independent Accountant's Compilation Report
Honorable Emergency Medical Service Board County
We have compiled the 2017-2018 financial statements and 2018-2019 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-2019 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the
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
This report is intended solely for the information and use of the management of the
Signature of accounting firm or accountant as appropriate.
Date August 30, 2018

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF
Personally appeared before me, the undersigned Notary Public, Ann Hartin 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Matil Record 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.
County Clerk Commission No Co
Notary Public August 19, 7019 My Commission Expires

Proof of Publication
STATE OF OKLAHOMA) ss. MARSHALL COUNTY)
TIFFANI STEWART, of lawful age, being first duly sworn, upon oath deposes and says; that she is General Manager of The Madill Record, a weekly newspaper published at Madill, Marshall County, Oklahoma, and has personal knowledge of the facts herein stated.
That said newspaper is published in said Marshall County, and during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as second class matter, (c) has been printed in said Marshall County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with referenced to legal publications.
That a printed notice, copy of which is hereto attached, entitled:
ESTIMATE OF NEEDS
vs.
was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for
Subscribed and sworn to before me this

FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERCIENCY MEDICAL SERVICE BOARD OF COUNTY, OKLAHOMA

EXHIBIT "Z"	<u> </u>	Page
	FINANICAL CONDITION	b.M.S.
	F JUNE 30, 2018	Detail
ASSETS:		
Cash Balance June 30, 2018		\$267,963.19
Investments		S -
TOTAL ASSETS		\$ 267,963.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 33,294,29
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 33, 294.29
CASH FUND BALANCE (Dencit) JUNE 30, 20	018	\$37,6684

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 *EMERGENCY MEDICAL SERVICE FUND SINKING FUND BALANCE SHEET

\$1,769,550.00 | 1. Cash Balance on Hand June 30, 2018 SINKING FUND Current Expense Reserve for Int. on Warrants & Revaluation 2. Legal Investments Properly Maturing Judgements Paid to Recover by Tax Levy
 Total Liquid Assets Total Required S FINANCED' Cash Fund Balance \$734668,89 Deduct Matured Indebtedness \$654,231, 96 5. a. Past-Due Coupons \$888,900,45 6. b. Interest Accrued Thereon Estimated Miscellaneous Revenue Total Deductions Balance to Raise from Ad Valorem Tax \$380,649.95 7. c. Past-Due Bonds 8. d. Interest Thereon After Last Coupon ESTIMATED MISCELLANEOUS REVENUE: S \$654231.56 9. e. Fiscal Agency Commissions on Above 1000 Charges for Services Ŝ 2000 Local Sources of Revenue 10. f. Judgements and Int. Levied for/Unpaid \$ 11. Total Items a. Through f.
12. Balance of Assets Subject to Accruals Total Items a. Through f. 3000 State Sources of Revenue 4000 Federal Sources of Revenue 5000 Miscellaneous Revenue Deduct Accrual Reserve If Assets Sufficient: 2 6111 Contributions from Other Funds 13. g. Earned Unmatured Interest Total Estimated Revenue \$654,231.56 14. h. Accrual on Final Coupons 15. i. Accrued on Unmatured Bonds S Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves SINKING FUND REQUIREMENTS FOR 2018-2019 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3. Annual Accrual on "Prepaid" Judgements
4. Annual Accrual on "Unpaid" Judgements S Ś 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy

S.A.&I. Form 268BR98

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EXPUBIT Z	
** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2019	\$0
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ -
Tod. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF _	marshall		
We, the undersigned Emergency Medical Service meeting of the Emergency Medical Service Board provisions of 68 O. S. 1991 Sec. 3002, the forego Emergency Medical Board as reflected by the receptances for the fiscal year beginning July 1, 201 alfairs of the said Emergency Medical Service Bo	l of the said County, begun at ing statement was prepared at ord of the Clerk and Treasure 8, and ending June 30, 2019, ard, that the Estimated Incom	the time provided by la nd is a true and correct r. We further certify the as shown are reasonable to be derived from so	aw for Countles and pursuant to the condition of the Pinancial Affairs of said at the foregoing estimate for current y necessary for the proper conduct of the surces other than all valorem togation does
not exceed the lawfully anthorized ration of the re	venue derived from the same	sources during the prex	cumg riscal year.
B 00 m			

Flicket H. Klind Straft

EXHIBIT "E"	DACE 1
Schedule 1, Current Balance Sheet - June 30, 2018	PAGE 1
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 267,963.18
Investments	\$
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	
Warrants Outstanding as of June 30,2018	<u>\$ 33, 294, 29</u>
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	s
TOTAL LIABILITIES AND RESERVES	\$ 33,294.29
CASH FUND BALANCE JUNE 30, 2018	\$234,668.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$267.963.19

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail	Total	
REVENUE:			
Cash Balance June 30, 2017	s 298,14 9.21		
Cash Fund Balance Transferred From Prior Years	\$		
Current Ad Valorem Tax Apportioned .	\$ 405, 620,86		
Miscellaneous Revenue Apportioned	\$ 681, 429.93		
TOTAL REVENUE		\$1,385, 199.06	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$1,150,530.17		
Reserves From Schedule 8	\$		
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS		\$1,150,530.17	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		s 234,668,89	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$1,385,199.06	

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
	s -
Warrants Estopped, Cancelled or Converted Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	s ·
TOTAL ADDITIONS	
DEDUCTIONS:	
Supplemental Appropriations	<u> </u>
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 234,668.89
Composition of Cash Fund Balance:	
Cash	\$
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 234,668.89

2a

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT		
SOURCE		
SOURCE	ESTIMATED	ACTUALLY COLLECTED
	- DOTHVILLED	
1000 CHARGES FOR SERVICES	\$594 (18 95	\$681,429.93
1111 Service Fees	\$	\$
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	s -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other - 1122 Other -	\$ -	\$ -
	\$ -	\$ -
1123 Other -	\$	s -
1124 Other	\$ -	\$ -
1125 Other - Total Charges For Services		\$ 681,429.93
	<u> </u>	- 0 9(1 / 1 / 1 / 2 / 1 / 2 / 1 / 2 / 2 / 2 /
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	s -
2111 Local Contributions 2112 Local Governmental Reimbursements	s -	\$ -
2113 Local Payments in Lieu of Tax Revenue	s -	\$ -
2114 Other - Millage	\$362,881.31	\$405,620.86
2115 Other -	\$ 500,001.51	\$ 103,620,86
2116 Other -	\$ -	s -
2117 Other -	\$ -	\$ -
2118.Other -	\$ -	\$ -
2124 Other -	- s -	\$ -
Total - Local Sources	\$362,881.31	38,0562,2042
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	1 308, 531.31	100,000
3111 County Sales Tax - OTC	s -	\$ -
3112 Other - OTC	- s	\$ -
Sub-Total - OTC	s -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue		\$ -
3213 Homestead Exemption Reimbursement		\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	s -	\$ -
3216 Other -	s -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources		s -o-
A VIGIL DIGITORS	<u> \$</u>	

Continued on page 2b

Page 2a

				Page 2a
2017-2018 ACCOUNT	BASIS AND		2019 2010 A CCOV DIM	
OVER	LIMIT OF ENSUING	CHARGEABLE	2018-2019 ACCOUNT ESTIMATED BY	ADDROVED DV
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
(01.001.0)	ESTRACTE	INCOME	GOVERNING BOARD	EXCISE BUARD
\$ 86,810.98	96.0012953 %	\$ -	\$ 654,231.56	s 654.231.56
\$	10.0017 125 ~	\$ -	\$ 03 1,451.36	\$ 634,231-36
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s 43,739.55°	93.843682	\$ -	s 380 649.55	\$380,649.55
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\$42 J39.55		\$	s 380, 649.55	s 380, 649.55
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Schedule 4, Miscellaneous Revenue				
Schedule 4, Miscendicous Revenue	2017-201	2017-2018 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY		
Continued from page 2a	ESTIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
	\$ -	\$ -		
4111 Federal Grants	s -	\$ -		
4112 Reimbursement - Federal	\$ -	\$ -		
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -		
4114 Other -	s -	\$ -		
4115 Other -	- s -	\$ -		
4116 Other -	- s -	\$ -		
4117 Other -	\$ -	- s -		
4118 Other -		\$ -		
4119 Other -	<u> </u>			
4120 Other -	\$ - \$ -	\$ - \$ -		
4121 Other -				
4122 Other -		\$ -		
4123 Other -	<u> </u>	\$ -		
4124 Other -	\$ -	\$ -		
4125 Other -	- \$			
4126 Other -	<u>\$</u>	<u> </u>		
4127 Other -		\$ -		
4128 Other -		\$ -		
Total Federal Sources	s /o	\$ -0 -		
Grand Total Intergovernmental Revenues	\$	\$		
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	-		
5112 Rental or Lease of Property	- \$	\$ -		
5113 Sale of Property		\$ -		
5114 Subscription Sales (Memberships)	\$ -	\$ -		
5115 Insurance Recoveries	\$ -	\$ -		
5116 Insurance Reimbursement	-	\$		
5117 Return Check Charges	\$ -	-		
5118 Utility Reimbursements	\$ -	\$ '-		
5119 Vending Machine Commissions	s -	\$ -		
5120 Other Concessions	\$ -	\$ -		
5121 Other -	s -	\$ -		
5122 Other -	\$ -	\$ -		
5123 Other -	\$ -	s -		
5124 Other -	\$ -	\$ -		
5125 Other -	\$ -	s -		
5126 Other -	\$ -	s -		
5127 Other -	\$ -	s -		
5128 Other -	\$ -	\$ -		
5129 Other -	\$ -	s -		
5130 Other -	\$ -	s -		
5131 Other -	\$ -	\$ -		
5132 Other -	\$ -	\$ -		
Total Miscellaneous Revenue	\$ ~~	s -v-		
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$ -	\$ -		
		-		
Grand Total Emergency Health Fund	\$957,500.26	\$1,087,050.79		
S A &I Form 269DD09	17,700.00	1-1,001,000,17		

Page 2b 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** % \$ - 0 --0-\$ -0-\$ \$ \$ \$ -\$ <u>-0-</u> -0-\$ \$ \$ % \$ \$/ 034 881.1' \$1,034,881.1 \$ 29.550.

EVH	IRIT	u Eu

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	<u> </u>
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2018	<u> </u>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	-
Reserves From Schedule 8	s
TOTAL LIABILITES AND RESERVE	-
DEFICIT: (Red Figure)	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	s 3.624.23
Warrants Registered During Year	\$1.146.881.94
TOTAL	\$1.150,530.17
Warrants Paid During Year	\$ / //7,235,88
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ / 1/7, 235,28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 33, 294.29

Schedule 7, 2017 Ad Valorem Tax Account	 		
2017 Net Valuation Certified To County Excise Board	\$. Mills	Amount
Total Proceeds of Levy as Certified	 		
Additions:			\$ -
Deductions:			\$
Gross Balance Tax			
Less Reserve for Delinqent Tax	 		\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax	 		\$ -
Deduct 2017 Tax Apportioned	 		\$ -
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections	 		\$ -

Dogo	2
rage	

Schedule 5, (Continued	1)					
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
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Schedule 6, (Continue	d)						
2017-2018	2016-2017	2015-2016	2014-2015		2013-2014	2012-2013	2011-2012
\$ -	\$ 3.648.73	\$ -	\$	- \$		\$	\$ -
s1.146.881.94	\$ -	\$ -	S	- \$	-	\$ -	s <u>-</u>
	\$ 3.648.73	\$ -	\$	- \$	•	\$ -	<u> </u>
st. 113,587.65	\$ 3.648.23	\$ -	\$	- \$		\$ -	\$ -
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\$1,113,587,65	\$3,648.23	\$ -	\$	- \$	-	\$ -	\$ -
\$ 33,294.29		\$ -	\$	- \$	-	\$ -	\$ -

Schedule 9, Emergency M	edical Fund Investment	s				
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	s <u>-</u>	\$ -

S.A.&I. Form 268BR98

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EXHIBIT "E"						
Schedule 8(a), Report Of Prior Year's Expenditures						
		FISCAL YEAR ENDING JUNE 30, 20				ODICDIAL
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BALANCE	; 	ORIGINAL
APPROPRIATED ACCOUNTS	6-30)-2017	SINCE	LAPSED		APPROPRIATIONS
			ISSUED	APPROPRIATI	ONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:						
92a Personal Services	\$	-	\$ -	\$		\$ 881,640.00
92b Part Time Help	\$		\$ -	\$		\$ -
92c Travel	\$	-	\$	\$	-	\$ -
92d Maintenance and Operation	\$		s -	\$		s 193,360-a
92e Capital Outlay	\$		s -	\$		\$125,000.00
92f Intergovernmental	\$	-	s -	\$		\$ -
92g Other -	\$	_	s <u>-</u>	\$		\$52,000.00
92h Other -	\$	•	\$ -	\$		\$ -
92i Other -	\$	_	\$ -	\$	-	<u> </u>
92 Total	\$	-	\$ -	\$	<u>. </u>	\$1,323,000:00
93						
93a Personal Services	\$	-	\$ -	\$	-	<u> </u>
93b Part Time Help	\$		\$	\$		\$ -
93c Travel	\$	-	\$ -	\$	-	<u> </u>
93d Maintenance and Operation	\$	•	\$ -	\$	-	s -
93e Capital Outlay	\$	-	\$ -	\$	-	\$ -
93f Intergovernmental	\$	-	\$ -	\$		\$ -
93g Other -	\$		\$ -	\$	_	\$ -
93h Other -	\$	-	\$ -	'\$	-]	\$ -
93 Total	\$		\$ -	\$	-	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:						
95a Salaries and Expense of Audit and Report	\$	-	\$ -	\$	-	\$ -
95b Intergovernmental	s	-	s -	\$	-]	\$ -
95c Other -	\$	-	\$ -	\$	- 1	\$ -
95d Other -	\$	-	s -	\$	-	\$ -
95e Other -	\$	-	\$.	\$	-	\$ -
95f Other -	\$	-	\$ -	\$	-	\$ -
95g Other -	\$	-	\$ -	\$	-	\$ -
95h Other -	\$		\$ -	\$	-	\$ -
95 Total	\$	-	\$ -	\$	-	\$ -
98 OTHER USES:				1		
98a Other Deductions	\$	-	\$ -	\$	-	\$ -
98 Total	\$	-	\$ -	\$	-	s -
TOTAL FACE CITYOUN CEDICAL WIND ACCOUNT						
TOTAL EMERGENCY MEDICAL FUND ACCOUNT	\$	-	\$ -	\$		<u> </u>
SUBJECT TO WARRANT ISSUE:	-			<u> </u>		
99 Provision for Interest on Warrants	\$		\$ -	\$	-	\$ -
GRAND TOTAL EMERGENCY MEDICAL FUND	\$		\$ -	\$	<u>- </u>	21'323'000'00

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	

							Governmenta	al Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018							FISCAL YEAR 2018-2019		
		4	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	MENTAL	_	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJUS	TMENTS	/	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLE	D				UNENCUMBEREI	BOARD		
\$9677.17	\$ -		\$ <i>891,</i> 317.17	\$891.317.FT	\$ -	s -	\$879,5000	\$ 879.50c.0	
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\$ -	\$89.9895	71	\$ 35,0/0.09	\$ 35,0/0,09	\$ -	\$ -	\$154,550,00		
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\$ -	600000		\$119622055	5/,146,881.94		s -	\$1,269,550.00	1 369.550.0	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	\$ -
s <u>-</u>	\$ -
\$ -	\$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Page 1.

	<u> </u>				age 1.
Schedule 1, Detail of Bond and Coupon Indebtedr	ness as of June 30, 201	8 - Not Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					
				Bonds	5
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 Le				\$	-
Basis of Accruals Contemplated on Net Collection	s or Better in Anticipa	ation:			
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 6-30-2017				\$	•
Bonds Paid During 2017-2018				\$	-
Matured Bonds Unpaid				\$	-
Balance of Accrual Liability				\$	
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured				\$	
Unmatured				\$	
Coupon Computation: Coupon Date	Unmatured Amount		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 Coupons	\$ -	. % Mo.	<u> </u>		
Bonds and Coupons	\$ -	. % Mo.	\$		
Bonds and Coupons	-	. % Mo.	\$		
Bonds and Coupons	\$ -	. % Mo.	\$		
Requirement for Interest Earnings After Last Tax-	Levy Year:				
Terminal Interest To Accrue				\$	
Years to Run					
Accrue Each Year				\$	
Tax Years Run				a	
Total Accrual To Date				\$	
Current Interest Earnings Through 2018-2019				\$	
Total Interest To Levy For 2018-2019				3	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:				•	
Matured				\$	 -
Unmatured				\$	<u>-</u>
Interest Earnings 2017-2018				\$	
Coupons Paid Through 2017-2018				Ф	
Interest Earned But Unpaid 6-30-2018:				\$	
Matured				\$	
Unmatured				<u>Ψ</u>	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Home	esteads (New)
PURPOSE OF BOND ISSUE:	Total All
	Bonds
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	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ -
Bonds Paid During 2017-2018	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ -
Unmatured	\$ -

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 2018-2019	\$ -
Total Interest To Levy For 2018-2019	\$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-2018	\$
Coupons Paid Through 2017-2018	\$ -
Interest Earned But Unpaid 6-30-2018:	
Matured	\$
Unmatured	\$ - [

ESTIMATE OF NEEDS FOR 2018-2019

2

EXHIBIT "G"

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of June 30, 20		Affecting	Homest	eads (New)			
Judgements For Indebtedness Originally Incurred After 1 - 8 - 3	7 (New)							
IN FAVOR OF								
BY WHOM OWNED								
PURPOSE OF JUDGEMENT			<u> </u>				 	
Case Number								
NAME OF COURT			<u> </u>					
Date of Judgement			<u> </u>					
Principal Amount of Judgement	\$	-	\$	-	\$	-	\$	
Tax Levies Made	_		<u> </u>				<u> </u>	
Principal Amount Provided for to June 30, 2017	\$		\$	-	\$	-	\$	
Principal Amount Provided for In 2017-2018	\$	-	\$		\$	-	\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$		\$	-	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019							<u> </u>	
Principal 1/3	\$	-	\$	-	\$		\$	-
Interest	\$		\$		\$	-	\$	-
FOR ALL JUDGEMENTS REPORTED:					 		H	
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS	1]]	
OUTSTANDING JUNE 30, 2017:	<u> </u>		 					
Principal	\$		\$	-	\$		\$	-
Interest	\$	-	\$	-	\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:	<u> </u>							
Principal	\$	-	\$	-	\$		\$	-
Interest	\$	-	\$	-	\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE PAID:							l 1	
Principal	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS			ll .					
OUTSTANDING JUNE 30, 2018:								
Principal	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-

Schedule 3, Prepaid Judgements as of June 30, 2018			 	
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, 2017	\$	-	\$ -	\$ -
Reimbursement By 2017 Tax Levy	\$	-	\$ _	\$ -
Annual Accrual On Prepaid Judgements	\$	-	\$ •	\$ -
Stricken By Court Order	\$	-	\$ -	\$ -
Asset Balance June 30, 2018	\$	-	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

Page 2

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Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued) TOTAL ALL **JUDGEMENTS** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -_ -\$ \$ \$ \$ \$ \$ \$ \$ \$ -_ -\$ \$ \$ \$ \$ \$ \$

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Schedu	le 3, Prepa	id Judge	ments as o	f June 3	0, 2018 (C	Continued	i)	 	 	-	
											TAL
											REPAID
 -										JUDGI	EMENTS
s		\$	•	\$	-	\$	-	\$ •	\$ -	\$	-
<u> </u>		- <u>-</u>									
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EXHIBIT "G"

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SIN	IKING FUND
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$	-
COLLECTED AND APPORTIONED:	\$	-
2016 and Prior Ad Valorem Tax	\$	-
2017 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, 2018		\$ -

Schedule 5, Sinking Fund Balance Sheet	SINKING FUND				
	Detail	Extension			
Cash Balance on Hand June 30, 2018		\$ -			
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	\$	-			
1. Accrual on Final Coupons	\$	-			
. Accrued on Unmatured Bonds	\$	-			
FOTAL Items g. Through i. (To Extension Column)		\$ -			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$			

September 1

EXHIBIT "G" Page 4 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, 2017 Ad Valorem Tax Account - S	inking Funds			
Gross Value \$	•			
Net Value \$	-	. 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 2017 Tax Apportioned			\$	-
Net Balance 2017 Tax in Process of Collect	ion or		\$	-
Excess Collections			\$	

Schedule 9, Sinking Fun	d Invest	ments				<u> </u>						
	Inve	stments			LIQUIDATIONS				Barred		Investments	
INVESTED IN	on	Hand		Since	By C	ollections	Amortized		by		on Hand	
	June	30, 2017	Pu	rchased	0	of Cost		Premium		t Order	June 3	30, 2018
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL INVESTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•

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EXHIBIT "G" Page 5

EXHIBIT "G"	Page
Schedule 10, Miscellaneous Revenue	
	2017-2018 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	\$ -
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	- J
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	
4112 Federal Payments in Lieu of Tax Revenue	<u> </u>
4113 Bureau of Land Management	<u> </u>
4114 Other -	\$ -
4115 Other -	<u> </u>
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	<u> </u>
5115 Insurance Reimbursements	- \$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	- \$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	<u> </u>
5120 Interest on Taxes	\$
5121 Other -	\$ - \$ -
5122 Other -	
Total Miscellaneous Revenue	\$
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$
Grand Total Sinking Fund	

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "J"

EXHIBIT 3						
Capital Project Fund Accounts:		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2	017-2018	2	017-2018	20	17-2018
		Amount		Amount	P	mount
CURRENT YEAR	1	Amount		7 Milouit	_	
ASSETS:	1		_		٦.	
Cash Balance June 30, 2018	\$	-	\$		3	
Investments	\$	· -	\$	-	<u> \$</u>	
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, 2018	\$		\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$		\$	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Ye	a	2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	-	\$ -	\$ _
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	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	-	\$ -	\$ -
Warrants of Year in Caption	\$	•	\$ -	\$ •
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$	-	\$ -	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -	\$ -
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	20	17-2018	201	7-2018	201	7-2018
CURRENT YEAR	A	mount	Aı	mount	Aı	mount
Warrants Outstanding 6-30-2017 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, 2018	\$	-	\$	-	\$	-

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"	FX	ш	RIT	ן יי י	**
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Fund	F	und]	Fund	i	Fund	F	und]	Fund			
2017-2018	201	7-2018	201	17-2018	201	17-2018	201	7-2018	201	7-2018	-		
Amount	An	nount	A	mount	A	mount	At	nount	A	mount		Total	
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2017-20	18	2017	-2018	201	7-2018	2017	-2018	201	7-2018	2017	-2018		
Amoun	t	Am	ount	Aı	mount	An	ount	An	nount	Am	ount	TOTAL	
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2017	7-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018		
An	nount	An	nount	Ar	nount	Ar	nount	Ar	nount	Aı	nount	TOTAL	
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF _______ Marshall

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 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

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 269,550,20 \$ Appropriation of Revenues \$ Excess of Assets Over Liabilities \$ Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process \$ Sinking Fund Contributions \$ \$ Surplus Builing Fund Cash \$ \$ Total Other Than 2018 Tax \$ 888,900,45 Balance Required \$380,649.55 Add 10% for Delinquency \$ 42, 2944 Total Required for 2018 Tax Rate of Levy Required and Certified (in 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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$97,809,490	\$29,954,765	\$8,669,275	\$136 433 530

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

Emergency Medical Service Fund 3.1 Mills; Sinking Fu	nd .	Mills;	Total .	Mills;
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 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 Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy)	11)	3.1	Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills;
and we do hereby order the above levies to be certified forthwith by the Secret Assessor may immediately extend said levies upon the Tax Rolls for the year any levies, as required by 68 O. S. 1991, Section 2869 Dated at	2019 without re October Richard	egard to the County A egard to any protes Mul	Assessor of said Cost that may be filed , 2018	l against
Excise Board Member	Andland	Board Secretary	SE	X X