

EMERGENCY MEDICAL SERVICE BOARD
2019-2020
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF MCCURTAIN

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY WADE PATTERSON
SUBMITTED TO THE MCCURTAIN COUNTY
EXCISE BOARD THIS 5 DAY OF OCTOBER 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Co
Clerk

Karen S. Bryan

FILED

OCT 22 2019

State Auditor & Inspector

RECEIVED

OCT 18 2019

State Auditor
and Inspector

AFFIDAVIT OF PUBLICATION

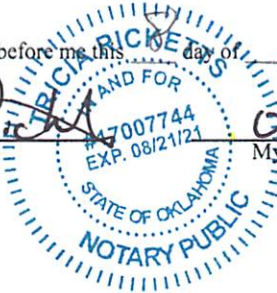
STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

Personally appeared before me, the undersigned Notary Public, Karen S Bryan 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the McCurtain Gazette 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

Karen S Bryan
County Clerk

Subscribed and sworn to before me this 8 day of October, 2019.

Tricia Ricketts
Notary Public



08/21/21
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

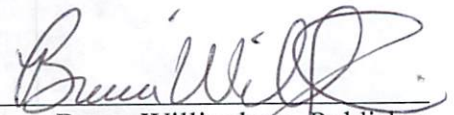
107 S Central Ave
Idabel, OK 74745
580-286-3321

FINANCIAL STATEMENT
ESTIMATE OF NEEDS
EMS


I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 19, 2018


Bruce Willingham, Publisher

Signed and sworn to before me
on this 19th day of September, 2018.


Gwen Willingham, Notary Public

My Commission expires: April 14, 2020.

Commission # 00006431



PUBLICATION FEE: \$109.20

Published in the McCurtain Gazette September 19, 2019

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 MCCURTAIN COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		F.M.S.
ASSETS:		Detail
Cash Balance June 30, 2019		
Investments		
TOTAL ASSETS		\$ 1,053,140.59
LIABILITIES AND RESERVES:		\$ 2,128,029.92
Warrants Outstanding		\$ 3,181,120.51
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$ 29,086.20
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 29,086.20
		\$ 3,152,084.31

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018		
GENERAL FUND		GENERAL FUND
Current Expense	\$	4,909,108.00
Reserve for Int. on Warrants & Revaluation	\$	
Total Required	\$	4,909,108.00
FINANCED		
Cash Fund Balance	\$	4,909,108.00
Estimated Miscellaneous Revenue	\$	
Total Deductions	\$	3,152,084.52
Balance to Raise from Ad Valorem Tax	\$	1,105,449.21
ESTIMATED MISCELLANEOUS REVENUE	\$	4,257,533.73
1000 Charges for Services	\$	651,574.22
2000 Local Sources of Revenue	\$	
3000 State Sources of Revenue	\$	1,276,733.41
4000 Federal Sources of Revenue	\$	
5000 Miscellaneous Revenue	\$	
6111 Contributions from Other Funds	\$	
Total Estimated Revenue	\$	4,833.00
		1,281,566.41

CERTIFICATE - GOVERNING BOARD

We, the undersigned Emergency Medical Service Board of McCurtain County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chad L. Loring
 Chairman of Board

[Signature]
 Member

[Signature]
 Member

[Signature]
 Member

[Signature]
 Member

Attest Loren S. Bryan
 County Clerk Seal



LPXLP

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019

	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 1,053,140.59
Investments	\$ 2,128,029.92
TOTAL ASSETS	\$ 3,181,170.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,085.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 29,085.99
CASH FUND BALANCE JUNE 30, 2019	\$ 3,152,084.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,181,170.51

Schedule 2, Revenue and Requirements - 2019-2020

	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 3,007,514.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 724,121.48	
Miscellaneous Revenue Apportioned	\$ 1,733,934.61	
TOTAL REVENUE		\$ 5,465,570.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,313,483.57	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,313,483.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 3,152,084.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,465,568.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2019

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 36,796.05
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 2,628,273.43
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 72,444.89
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 2,737,514.37
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 3,152,084.52
Composition of Cash Fund Balance:	
Cash	\$ 3,152,084.52
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 3,152,084.52

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 1,276,733.41	\$ 1,691,305.56
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 1,276,733.41	\$ 1,691,305.56
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 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 -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Saturday, January 0, 1900

S.A.&I. Form 268BR98 Entity: McCurtain EMS Board, 45

ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

S.A.&I. Form 268BR98 Entity: McCurtain EMS Board, 45

Saturday, January 0, 1900

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Checking account Interest	\$ 2,500.00	\$ 39,296.05
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	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Miscellaneous Income	\$ 3,333.00	\$ 3,333.00
5122 Other - Certificate of Deposit Interest	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 5,833.00	\$ 42,629.05
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 5,833.00	\$ 1,733,934.61

ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

[illegible]

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 3,007,512.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 3,007,512.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 724,121.48
Miscellaneous Revenue (Schedule 4)	\$ 1,733,934.61
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,458,056.09
TOTAL RECEIPTS AND BALANCE	\$ 5,465,568.09
Warrants of Year in Caption	\$ 2,284,397.37
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,284,397.37
CASH BALANCE JUNE 30, 2019	\$ 3,181,170.72
Reserve for Warrants Outstanding	\$ 29,086.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,086.20
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,152,084.52

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 32,649.00
Warrants Registered During Year	\$ 2,280,834.57
TOTAL	\$ 2,313,483.57
Warrants Paid During Year	\$ 2,284,397.37
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,284,397.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 29,086.20

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 235,804,030.00	3.040 Mills	Amount
Total Proceeds of Levy as Certified	\$ 716,844.25		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 716,844.25		
Less Reserve for Delinquent Tax	\$ 65,167.66		
Reserve for Protest Pending			
Balance Available Tax	\$ 651,676.59		
Deduct 2018 Tax Apportioned	\$ 724,121.48		
Net Balance 2018 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 72,444.89		

ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Schedule S, (Continued)							TOTAL
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013		TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,007,512.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,007,512.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 724,121.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,733,934.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,458,056.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,465,568.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,284,397.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,284,397.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,181,170.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 29,086.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 29,086.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,152,084.52

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ 32,649.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,280,834.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,313,483.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,284,397.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,284,397.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,086.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Interest Earned	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
Certificates of Deposit	\$ 2,090,558.54	\$ 37,471.38	\$ -	\$ -	\$ -	\$ 2,128,029.92
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 2,090,558.54	\$ 31,670.00	\$ -	\$ -	\$ -	\$ 2,128,029.92

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,980,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 546,500.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,290,608.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -rebursment	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 4,822,108.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - CD	\$ -	\$ -	\$ -	\$ -
93h Other - reimbursements	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 87,000.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other - nonbudgeted reimbursements	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 87,000.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 4,909,108.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 4,909,108.00

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	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED		NEEDS AS	APPROVED BY
ADJUSTMENTS	OF	ISSUED		BALANCE		ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE		GOVERNING	EXCISE BOARD
				UNENCUMBERED		BOARD	
\$ -	\$ -	\$ 1,980,000.00	\$ 1,605,881.71	\$ 374,118.29	\$ 1,980,000.00	\$ 1,980,000.00	\$ 1,980,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 1,423.34	\$ 3,576.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 546,500.00	\$ 474,088.30	\$ 72,411.70	\$ 546,500.00	\$ 546,500.00	\$ 546,500.00
\$ -	\$ -	\$ 2,290,608.00	\$ 196,660.14	\$ 2,093,947.86	\$ 2,263,466.11	\$ 2,263,466.11	\$ 2,263,466.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,822,108.00	\$ 2,278,053.49	\$ 2,544,054.51	\$ 4,794,966.11	\$ 4,794,966.11	\$ 4,794,966.11
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 87,000.00	\$ -	\$ 87,000.00	\$ 114,141.89	\$ 114,141.89	\$ 114,141.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,781.08	\$ (2,781.08)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 87,000.00	\$ 2,781.08	\$ 84,218.92	\$ 114,141.89	\$ 114,141.89	\$ 114,141.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,909,108.00	\$ 2,280,834.57	\$ 2,628,273.43	\$ 4,909,108.00	\$ 4,909,108.00	\$ 4,909,108.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,909,108.00	\$ 2,280,834.57	\$ 2,628,273.43	\$ 4,909,108.00	\$ 4,909,108.00	\$ 4,909,108.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$ 4,909,108.00	\$ 4,909,108.00	\$ 4,909,108.00
\$ -	\$ -	\$ -
\$ 4,909,108.00	\$ 4,909,108.00	\$ 4,909,108.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"	
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund
Appropriation Approved & Provision Made	\$ 4,909,108.00
Appropriation of Revenues	\$ -
Excess of Assets Over Liabilities	\$ 3,152,084.52
Unclaimed Protest Tax Refunds	\$ -
Miscellaneous Estimated Revenues	\$ 1,056,980.84
Est. Value of Surplus Tax in Process	\$ -
Sinking Fund Contributions	\$ -
Surplus Building Fund Cash	\$ -
Total Other Than 2018 Tax	\$ -
Balance Required	\$ 700,042.64
Add 10% for Delinquency	\$ 70,004.26
Total Required for 2018 Tax	\$ 770,046.90
Rate of Levy Required and Certified (in Mills)	3.04

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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 146,820,526.00	\$ 68,440,365.00	\$ 38,044,011.00	\$ 253,304,902.00

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 Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 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)	0.00 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.04 Mills;
Total County Levies	3.04 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.04 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Idaho, Oklahoma, this 3 day of October 2019, 2020.

Diana Jordan
Excise Board Member

Shawn Helms
Excise Board Chairman

Excise Board Member

Karen S. Rye
Excise Board Secretary



Date: 7/25/2019

Time: 2:02PM

Assessor's Report to Excise Board McCurtain

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-1 Rural	366,631	2,770,671	1,382,946	4,520,248	244,065	4,276,183
Garvin City	5,517	326,687	70,718	402,922	42,179	360,743
IDA1-Forrest Grv	3,096,077	637,498	79,314	3,812,889	2,000	3,810,889
Totals for D-1 Forrest Grove	3,468,225	3,734,856	1,532,978	8,736,059	248,244	8,447,815
D-23 Rural	45,847	1,611,153	954,377	2,611,377	179,231	2,432,146
Totals for D-23 Glover	45,847	1,611,153	954,377	2,611,377	179,231	2,432,146
D-37 Rural	264,746	3,271,779	391,712	3,928,237	279,495	3,648,742
IDA37-Denison	214,676	3,324,336	397,029	3,936,041	185,836	3,750,205
Totals for D-37 Denison	479,422	6,596,115	788,741	7,864,278	465,331	7,398,947
D-72 Rural	74,741	2,861,820	404,414	3,340,975	331,081	3,009,894
Totals for D-72 Holly Creek	74,741	2,861,820	404,414	3,340,975	331,081	3,009,894
BB-9-Lukfata	3,595	3,144	822	7,561	0	7,561
D-9 Rural	3,518,667	3,518,921	606,508	7,644,096	379,079	7,265,017
Totals for D-9 Lukfata	3,522,262	3,522,065	607,330	7,651,657	379,079	7,272,578
I-11 Rural	47,013,845	17,354,955	9,928,323	74,297,123	836,401	73,460,722
Millerton City	10,381	436,568	159,214	606,163	81,939	524,224
Valiant City	338,791	2,682,107	1,013,810	4,034,708	170,746	3,863,962
Totals for I-11 Valiant	47,363,017	20,473,630	11,101,347	78,937,994	1,088,086	77,849,908
I-13 Rural	823,454	2,990,959	3,187,698	7,002,111	304,987	6,697,124
Totals for I-13 Eagle Town	823,454	2,990,959	3,187,698	7,002,111	304,987	6,697,124
I-14 Rural	226,889	4,494,527	917,337	5,638,753	370,647	5,268,106
Smithville City	31,767	17,363	7,566	56,696	3,000	53,696
Totals for I-14 Smithville	258,656	4,511,890	924,903	5,695,449	373,647	5,321,802
I-39 Rural	75,013	2,801,394	899,947	3,776,354	287,399	3,488,955
Wright City	58,844	885,099	190,744	1,134,687	170,868	963,819
Totals for I-39 Wright City	133,857	3,686,493	1,090,691	4,911,041	458,267	4,452,774
I-5 Rural	146,715	4,047,374	4,208,278	8,402,367	294,452	8,107,915
IDAS-Idabel CTY	2,336,288	17,556,342	1,543,123	21,435,753	1,352,727	20,083,026
Totals for I-5 Idabel	2,483,003	21,603,716	5,751,401	29,838,120	1,647,179	28,190,941
Haworth City	65,349	313,827	53,955	433,131	57,907	375,224
I-6 Rural	379,025	7,867,246	636,183	8,882,454	717,152	8,165,302
Totals for I-6 Haworth	444,374	8,181,073	690,138	9,315,585	775,059	8,540,526
I-71 Rural	100,250	10,560,477	3,745,283	14,406,010	447,936	13,958,074
Totals for I-71 Battiest	100,250	10,560,477	3,745,283	14,406,010	447,936	13,958,074
BB-74 B-Bow CTY	1,773,380	11,701,079	3,420,143	16,894,602	694,462	16,200,140
I-74 Rural	7,469,877	53,176,205	3,844,567	64,490,649	957,416	63,533,233
Totals for I-74 Broken Bow	9,243,257	64,877,284	7,264,710	81,385,251	1,651,878	79,733,373
Total Assessed Valuation:	68,440,365	155,211,531	38,044,011	261,695,907	8,391,005	253,304,902

I, Stan Lyles County Assessor of McCurtain County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board Of Equalization.

Given under my hand this 25 day of July 2019

Stan Lyles, McCurtain County Assessor

This is ADNR public service. Note Hughes Network is PROTECTED.

State of Oklahoma McCurtain Co., SS
This instrument was filed for record
at 2:15 o'clock P

JUL 25 2019

and duly recorded in book page
KAREN S. BRYAN, County Clerk
by Karen S. Bryan Deputy



Book of Page
State of Oklahoma CERTIFIED COPY
County of McCurtain SS
This instrument was filed for record

JUL 25 2019

at 2:15 o'clock P
certified on above and
KAREN S. BRYAN, County Clerk
by Karen S. Bryan Deputy



MCCURTAIN COUNTY, 45
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	155,211,531.00
Total Homestead Exemption	\$	8,391,005.00
Total Real Property	\$	146,820,526.00
Total Personal Property	\$	68,440,365.00
Total Public Service Property	\$	38,044,011.00
Total Valuation of Property	\$	253,304,902.00