

**FILED**

OCT 18 2018

State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF BECKHAM  
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, 4545 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 P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 2 DAY OF OCT. 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Gray D. Walker  
Member Donna Lander  
Member JAB

Member \_\_\_\_\_  
Member \_\_\_\_\_  
Member \_\_\_\_\_

Clerk Leasa Hartman



**RECEIVED**  
OCT 18 2018  
State Auditor  
and Inspector

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

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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1

Exhibits:

Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BECKHAM COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM, 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 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 SAYRE, Oklahoma, this 2 day of Oct., 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Garry D. Walker

Member \_\_\_\_\_

Member Donna Lander

Member \_\_\_\_\_

Member JAB

Member \_\_\_\_\_

Clerk Leasa Hartman



Filed this 2 day of Oct., 2018 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,  
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 ELK CITY DAILY NEWS  
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.

Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 2 day of Oct., 2018.

Julie Swaner  
Notary Public

5/24/19  
My Commission Expires





EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM 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, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

Page 1

EXHIBIT "A"

STATEMENT OF FINANCIAL CONDITION  
AS OF JUNE 30, 2019

ASSETS:		*B. M. E. FUND	
Cash Balance June 30, 2019	\$ 544,777.84	1. Cash Balance on Hand June 30, 2019	\$ 0.00
Investments	0.00	2. Legal Investments Properly Maturing	0.00
<b>TOTAL ASSETS</b>	<b>\$ 544,777.84</b>	3. Judgments Paid To Recover by Tax Levy	0.00
		4. Total Liquid Assets	\$ 0.00
		Deduct Matured Indebtedness:	
		5. a. Past-Due Coupons	0.00
		6. b. Interest Accrued Thereon	0.00
		7. c. Past-Due Bonds	0.00
		8. d. Interest Thereon After Last Coupon	0.00
		9. e. Fiscal Agency Commissions on Above	0.00
		10. f. Judgments and Int. Levied for/Unpaid	0.00
		11. Total Items g. Through i.	0.00
		12. Balance of Assets Subject to Accruals	0.00
		Deduct Accrual Reserve If Assets Sufficient	
		13. g. Earned Unmatured Interest	0.00
		14. h. Accrual on Final Coupons	0.00
		15. i. Accrual on Unmatured Bonds	0.00
		16. Total Items g. Through i.	0.00
		17. Excess of Assets Over Accrual Reserve **	0.00
		<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
		1. Interest Earnings on Bonds	0.00
		2. Accrual on Unmatured Bonds	0.00
		3. Annual Accrual on "Prepaid" Judgments	0.00
		4. Annual Accrual on Unpaid Judgments	0.00
		5. Interest on Unpaid Judgments	0.00
		6. Annual Accrual From Exhibit KK	0.00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	0.00
		2. Surplus Building Fund Cash	0.00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0.00</b>

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, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BECKHAM COUNTY, OKLAHOMA

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

*Emergency Medical Service Fund		*B. M. E. FUND	
Current Expenses	\$ 1,231,141.34	1. Cash Balance on Hand June 30, 2019	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	<b>\$ 1,231,141.34</b>	3. Judgments Paid To Recover by Tax Levy	0.00
		4. Total Liquid Assets	\$ 0.00
		Deduct Matured Indebtedness:	
		5. a. Past-Due Coupons	0.00
		6. b. Interest Accrued Thereon	0.00
		7. c. Past-Due Bonds	0.00
		8. d. Interest Thereon After Last Coupon	0.00
		9. e. Fiscal Agency Commissions on Above	0.00
		10. f. Judgments and Int. Levied for/Unpaid	0.00
		11. Total Items g. Through i.	0.00
		12. Balance of Assets Subject to Accruals	0.00
		Deduct Accrual Reserve If Assets Sufficient	
		13. g. Earned Unmatured Interest	0.00
		14. h. Accrual on Final Coupons	0.00
		15. i. Accrual on Unmatured Bonds	0.00
		16. Total Items g. Through i.	0.00
		17. Excess of Assets Over Accrual Reserve **	0.00
		<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
		1. Interest Earnings on Bonds	0.00
		2. Accrual on Unmatured Bonds	0.00
		3. Annual Accrual on "Prepaid" Judgments	0.00
		4. Annual Accrual on Unpaid Judgments	0.00
		5. Interest on Unpaid Judgments	0.00
		6. Annual Accrual From Exhibit KK	0.00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	0.00
		2. Surplus Building Fund Cash	0.00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0.00</b>

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges For Services	0.00
2000 Local Sources of Revenue	0.00
3000 State Sources of Revenue	0.00
4000 Federal Sources of Revenue	0.00
5000 Miscellaneous Revenues	0.00
6111 Contributions From Other Funds	0.00
<b>Total Estimated Revenue</b>	<b>\$ 0.00</b>

\*\* If line 12 is less than line 14 after omitting "h" deduct the following  
each in turn from line 4, "Total Liquid Assets".

13d. j. Unmatured Coupons Due Before 4-1-19	\$ 0.00
14d. h. Unmatured Bonds So Due	\$ 0.00
15d. i. Whatever Remains in for Exhibit KK Line 11.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 16d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line 9.	\$ 0.00

S.A.S. Form 362828 Entity: BECKHAM County SWS Dist., 005

Page 2

EXHIBIT "B"

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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. 1991 Sec. 2002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

*David D. Walker* Chairman of Board  
*Robert T. Spitzer* Member  
*Donna Anderson* Member  
*Lance Friedman* Member  
*Clint Marshall* Member

Subscribed and sworn to before me this 7 day of September, 2019.

*Julia Swanner* Notary Public

Required to be published in a legally-qualified newspaper printed in the County, and in a legally-qualified newspaper of general circulation in the County.

Notary Public State of OK  
AMY BRINKLEY  
Comm. # 16010784  
Expires 11-10-2020

# Proof of Publication

Beckham County, State of Oklahoma

Case No. \_\_\_\_\_

Publication Dates \_\_\_\_\_

October 3, 2018

## Affidavit of Publication

State of Oklahoma, County of Beckham,

ss:

I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication October 3, 2018

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).

*Robert Brad Spitzer*  
Robert Brad Spitzer, Co-Publisher

Subscribed and sworn before me  
this 3rd day of Oct. 2018

*Amy Brinkley*  
Amy Brinkley, Notary Public

Commission Number  
16010784  
My Commission Expires  
11/10/2020

Cost of Publication \$ 189.00

NOTARY PUBLIC State of OK  
AMY BRINKLEY  
Comm. # 16010784  
Expires 11-10-2020

Publisher's Address:

*The Beckham County Record*  
125 Main Street, Sayre, Oklahoma 73662  
580-928-5540

Honorable Emergency Medical Service Board  
BECKHAM County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-19 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of BECKHAM County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

*PK & Company, PLLC*

September 7, 2018

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

## ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "P"

PAGE 1

## Schedule 1, Current Balance Sheet - June 30, 2018

	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 544,777	84
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 544,777</b>	<b>84</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	59,099	06
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59,099</b>	<b>06</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 485,678</b>	<b>78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 544,777</b>	<b>84</b>

## Schedule 2, Revenue and Requirements - 2018-19

	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2017	\$ 520,023	61		
Cash Fund Balance Transferred From Prior Years		0 00		
Current Ad Valorem Tax Apportioned	824,937	08		
Miscellaneous Revenue Apportioned	808	23		
<b>TOTAL REVENUE</b>			<b>\$ 1,345,768</b>	<b>92</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$ 860,090	14		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
<b>TOTAL REQUIREMENTS</b>			<b>\$ 860,090</b>	<b>14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>			<b>\$ 485,678</b>	<b>78</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,345,768</b>	<b>92</b>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2018

	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 808	23
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2017-18 Lapsed Appropriations	413,371	21
Fiscal Year 2016-17 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate	71,499	34
Prior Years Ad Valorem Tax		0 00
<b>TOTAL ADDITIONS</b>	<b>\$ 485,678</b>	<b>78</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 485,678</b>	<b>78</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	485,678	78
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	<b>\$ 485,678</b>	<b>78</b>

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**  
**ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Service Fees, Ambulance Runs	\$	0 00	\$	0 00
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
<b>Total Charges For Services</b>	\$	0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		0 00
3216 Other -		0 00		0 00
<b>Total State Sources</b>	\$	0 00	\$	0 00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
<b>Total Federal Sources</b>	\$	0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$	0 00	\$	0 00
<b>5000 MISCELLANEOUS REVENUE:</b>				
5111 Interest on Investments	\$	0 00	\$	808 23
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		0 00
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other - MISC.		0 00		0 00
5122 Other -		0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$	0 00	\$	808 23
<b>6000 NON-REVENUE RECEIPTS:</b>				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$	0 00	\$	808 23



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Page 2b

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	808 23	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	808 23		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	808 23		\$		\$	0 00	\$	0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		520,023 61
Adjusted Cash Balance	\$	520,023 61
Ad Valorem Tax Apportioned To Year In Caption		824,937 08
Miscellaneous Revenue (Schedule 4)		808 23
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	825,745 31
TOTAL RECEIPTS AND BALANCE	\$	1,345,768 92
Warrants of Year in Caption		800,991 08
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	800,991 08
CASH BALANCE JUNE 30, 2018	\$	544,777 84
Reserve for Warrants Outstanding		59,099 06
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	59,099 06
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	485,678 78

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	59,091 10
Warrants Registered During Year		860,090 14
TOTAL	\$	919,181 24
Warrants Paid During Year		860,082 18
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	860,082 18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	59,099 06

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 276,260,504.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified	\$	828,781 51
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	828,781 51
Less Reserve for Delinquent Tax		75,343 77
Reserve for Protest Pending		0 00
Balance Available Tax	\$	753,437 74
Deduct 2017 Tax Apportioned		824,937 08
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	71,499 34

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**  
**ESTIMATE OF NEEDS FOR 2018-19**

PAGE 3

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	579,114 71	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	579,114 71
	520,023 61		0 00		0 00		0 00		0 00		0 00		520,023 61
	0 00		0 00		0 00		0 00		0 00		0 00		520,023 61
\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	579,114 71
	0 00		0 00		0 00		0 00		0 00		0 00		824,937 08
	0 00		0 00		0 00		0 00		0 00		0 00		808 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	825,745 31
\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,404,860 02
	59,091 10		0 00		0 00		0 00		0 00		0 00		860,082 18
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	860,082 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	544,777 84
	0 00		0 00		0 00		0 00		0 00		0 00		59,099 06
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,099 06
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	485,678 78

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	860,090 14		0 00		0 00		0 00		0 00		0 00		0 00
\$	860,090 14	\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	800,991 08		59,091 10		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	800,991 08	\$	59,091 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**

**ESTIMATE OF NEEDS FOR 2018-19**

**EXHIBIT "F"**

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	1,176,796 04
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,186,796 04</b>
<b>93</b>				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 86,665 31
95b Intergovernmental	0 00	0 00	0 00	0 00
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 86,665 31</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,273,461 35</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,273,461 35</b>

**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 Service Fund**

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**  
**ESTIMATE OF NEEDS FOR 2018-19**

Page 4

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2018								FISCAL YEAR 2018-19					
		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 3,600 00	\$ 0 00	\$ 6,400 00	\$ 10,000 00	\$ 10,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	1,176,796 04	851,549 69	0 00	325,246 35	1,111,361 16	1,111,361 16						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 1,186,796 04	\$ 855,149 69	\$ 0 00	\$ 331,646 35	\$ 1,121,361 16	\$ 1,121,361 16						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 86,665 31	\$ 4,940 45	\$ 0 00	\$ 81,724 86	\$ 109,780 18	\$ 109,780 18						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 86,665 31	\$ 4,940 45	\$ 0 00	\$ 81,724 86	\$ 109,780 18	\$ 109,780 18						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 1,273,461 35	\$ 860,090 14	\$ 0 00	\$ 413,371 21	\$ 1,231,141 34	\$ 1,231,141 34						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 1,273,461 35	\$ 860,090 14	\$ 0 00	\$ 413,371 21	\$ 1,231,141 34	\$ 1,231,141 34						

				Estimate of	Approved by
				Needs by	County
				Governing Board	Excise Board
				\$ 1,231,141 34	\$ 1,231,141 34
				\$ 0 00	\$ 0 00
				\$ 1,231,141 34	\$ 1,231,141 34

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 therefor; (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 Emergency Medical Service Board of BECKHAM 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 2018-19

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 1,231,141	34 \$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 485,678	78 \$ 0 00
Unclaimed Protest Tax Refunds			0	00 0 00
Miscellaneous Estimated Revenues			0	00 0 00
Est. Value of Surplus Tax in Process			0	00 0 00
			0	00 0 00
			0	00 0 00
Total Other Than 2018 Tax			\$ 485,678	78 \$ 0 00
Balance Required			\$ 745,462	56 \$ 0 00
Add Allocation For Delinquency			\$ 74,546	26 \$ 0 00
Total Required for 2018 Tax			\$ 820,008	81 \$ 0 00
Rate of Levy Required and Certified:			3.00 Mills	0.00 Mills

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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 137,291,047 00	\$101,584,664 00	\$ 34,460,560 00	\$ 273,336,271 00
Total Valuation	\$ 137,291,047 00	\$101,584,664 00	\$ 34,460,560 00	\$ 273,336,271 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:

\*Emergency Medical Service Fund 3.00 Mills      Sinking Fund 0.00 Mills;      Total 3.00 Mills;

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

Dated at Sayre, Oklahoma, this 2 day of Oct., 2018.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		*E. M. S.
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2018		\$ 544,777 84
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 544,777 84</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		59,099 06
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 59,099 06</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		<b>\$ 485,678 78</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,231,141 34	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,231,141 34</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 485,678 78	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 485,678 78</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 745,462 56	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2018-19</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

*Pam D. Walker*

Chairman of Board

*[Signature]*

Member

Member

*Donna Sanders*

Member

Member

Member

Attest *Leasa Hartman*  
County Clerk

Seal

Subscribed and sworn to before me this 2 day of 04 September, 2018.

*Julie Swaner*

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

