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104 East Main PO Box 30 Watonga OK 73772 Phone: (580) 623-4922 Fax: (580)623-4925 e-mail: editor@watongarepublican.com

## Est of Needs

I, Shawnna Bell, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates: 10/21/2020

Publication Fee: \$86.75

**Authorized Agent** 

State of Oklahoma County of Blaine

Signed and sworn to before me this 21st day of October, 2020, Shawnna Bell, Authorized Agent.

**Notary Public** 

(Seal)

Andrea Lauminick
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES 4-11-2024
COMBISSION #16003753

RECEIVED

JUL 0 9 2021

State Auditor and Inspection

Show

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY 522 COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BLAINE COUNTY 522 COUNTY, OKLAHOMA

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AS OF JUNE 30, 2020  ASSETS: Cash Balance June 30, 2020  Investments  TOTAL ASSETS  LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	Page	
ASSETS:  Cash Balance June 30, 2020  Investments  TOTAL ASSETS  LIABILITIES AND RESERVES:  Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8	E.M.S.	
Investments TOTAL ASSETS STABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	Detail	
Investments TOTAL ASSETS STABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8		
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	392,524.98	
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	*********	
Reserve for Interest on Warrants Reserves From Schedule 8	392,524.98	
Reserves From Schedule 8		
Reserves From Schedule 8	•	
	•	
TOTAL LIABILITIES AND RESERVES	•	
CASH FUND BALANCE (Denoit) JUNE 30, 2020	392.524.9X	

ECTIMATED		VICAR PURING THE	2	392,524.9
GENERAL FUND	NEEDS FUR FISCAL	YEAR ENDING JUNE 30, 2021		
Current Expense	UENEKAL FUN	SINKING FUND BALANCE SHEET	SIN	KING FUN
Reserve for Int. on Warrants & Revaluation	\$ 705,731.73	1. Cash Balance on Hand June 30, 2020	15	
Total Required	\$	2. Legal Investments Properly Maturing	5	
FINANCED	\$ 705,731.73	3. Judgements Paid to Recover by Tax Levy	5	
Cash Fund Balance	6 400 501 60	4. Total Liquid Assets	15	
Estimated Miscellaneous Revenue	\$ 392,524.98	Deduct Matured Indebtedness:		
Total Deductions	\$	5. a. Past-Due Coupons	5	
Balance to Raise from Ad Valorem Tax	3 392,524.98	6. b. Interest Accrued Thereon	5	
STIMATED MISCELLANEOUS REVENUE	\$ 313,206.75	7. c. Past-Due Bonds	15	1000
000 Charges for Services	The second second	8. d. Interest Thereon After Last Coupon	15	
000 Local Sources of Revenue	t d \$ - Straight	9. e. Fiscal Agency Commissions on Above	15	
	\$	10. f. Judgements and Int. Levied for/Unpaid	15	
000 State Sources of Revenue		11. Total Items a. Through f.	15	
000 Federal Sources of Revenue	2 - Table 10	12. Balance of Assets Subject to Accruals	15	
000 Miscellaneous Revenue	1	Deduct Accrual Reserve It Assets Sufficient:	1	
11 Contributions from Other Funds	S KREEKS	13. g. Earned Unmatured Interest	5	
Total Estimated Revenue	\$ 中國公園	14. h. Accrual on Final Coupons	5	
· · · · · · · · · · · · · · · · · · ·	Throwighter	15. i. Accrued on Unmatured Bonds	5	
the state of the same	1.00	16. Total Items g. Through i.	5	
and the second s	e Tailback la	7. Excess of Assets Over Accrual Reserves	5	
	The second	INKING FUND REQUIREMENTS FOR 2020-202		
the first and the second of th		. Interest Earnings on Bonds	3	
	Ž	. Accrual on Unmatured Bonds	3	
t de la fillione	7 1/3	. Annual Accrual on "Prepaid" Judgements	3	
		Annual Accrual on "Unpaid" Judgements		
1 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 16 160 F	Interest on Unpaid Judgements	\$	-
	6	Annual Accrual From Exhibit KK	3	•
f	A.	Administration From Exhibit KK	)	•
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	長期報行 開			
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	1 1 1 1 1 1 1	Total Sinking Fund Requirements	}	-
		educt:		
		xces of Assets Over Liabilities	)	-
- Alberta	2. S	urplus Building Fund Cash		
&I. Form 268BR98 Entity: Blaine County 522 EM	Ba	alance to Raise By Tax Levy		-

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY 522 COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BLAINE COUNTY 522 COUNTY, OKLAHOMA

## EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		TACKWOOD TESTINON	VKING UND
13d. j. Unmatured Coupons Due 4-1-2021	The state of the s	15	
14d. k. Unmatured Bonds So Due			
5d. I. Whatever Remains is for Exhibit KK Line E.	4	1	
bd. Deficit as Shown on Sinking Fund Balance Sheet.		12	
7d. 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.		5	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY 522, 55:

S.A.&I. Form 268BR98 Entity: Blaine County 522 EMS Board,

Chairman of Board	Member Member	un Member
Keniber Meniber	Member	Member Member Sound Grant Scale Scal
		SCHEFF AND STATE OF THE STATE O
ubscribed and sworn to before me the	is 15 day of OUN 002020	AUBLIC OF OKLANIA
equired to be published in a legality eneral circulation in the County.	Usualified newspaper printed in the County, or o	one issue published in a legally-qualified newspaper of

Friday, September 18, 2020