

FILED

OCT 14 2016

State Auditor & Inspector

CANTON-LONGDALE

EMERGENCY MEDICAL SERVICE BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

CANTON-LONGDALE
EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BLAINE
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY WILLAM K. GAUER
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 13th DAY OF September 2016

EMERGENCY MEDICAL SERVICE BOARD

Chairman Amy Stephens Member Brenda Reichert
Member May Ann Johnson Member _____
Member Caul Van Meter Member William E. Williams

Clerk _____

CANTON-LONGDALE EMERGENCY MEDICAL SERVICE BOARD
 OF
 BLAINE COUNTY
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet	Yes

CANTON-LONGDALE EMERGENCY MEDICAL SERVICE BOARD
OF
BLAINE COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BLAINE COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Blaine, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at Canton-Longdale, Oklahoma, this 13th day of September, 2016.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

Member

[Signature]
Member

[Signature]
Member

Clerk

Filed this 13th day of September, 2016 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

WILLIAM K. GAUER, CPA
121 South Noble Avenue
Watonga, OK 737725
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Blaine County

We have compiled the 2015-2016 financial statements and 2016-2017 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-2017 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Blaine County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

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 Blaine Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Blaine County Emergency Medical Service District, the Blaine County Excise Board, management of Blaine County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.


William K. Gauer, CPA

August 31, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public, Dina Wallace 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Canton Times 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.

Dina Wallace
County Clerk



Subscribed and sworn to before me this 28 day of September, 2016.

[Signature]
Notary Public 09009135

Nov. 3, 17
My Commission Expires



PROOF OF PUBLICATION

State of Oklahoma,)
County of Blaine,)

Dr. Maria Laubach, of lawful age, being duly sworn and authorized, says that she is Publisher of The Canton Times, a weekly newspaper published in the Town of Canton, Blaine County, Oklahoma, a 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 publication and not in a publication and not in a supplement, on the following dates:

1st Publication: September 29, 2016

2nd Publication:

Maria Laubach

Subscribed and sworn to before me this 29th day of September, 2016

My Commissions Expires:
October 11, 2018
Commission #02017335

Toni Goforth
Notary Public

TONI GOFORTH
Notary Public - State of Oklahoma
Blaine County
Comm. #02017335 Exp. 10-11-18

Publication Fee:

Publisher's Address:
The Canton Times
P.O. Box 664
Okeene, OK 73763

LEGAL NOTICE

Published in The Canton Times September 29, 2016

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "B" Page 1

STATEMENT OF FINANCIAL CONDITION		*M. M. S.
AS OF JUNE 30, 2016		Detail
ASSETS:		
Cash Balance June 30, 2016		\$ 268,906 71
Investments		0 00
TOTAL ASSETS		\$ 268,906 71
LIABILITIES AND RESERVES:		
Warrants Outstanding		203 63
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 203 63
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 268,703 08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*M. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 490,232 49	1. Cash Balance on Hand June 30, 2016	\$ 10 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 490,232 49	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 268,703 08	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	37,201 34	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 305,904 42	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 184,328 07	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 36,953 55	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	247 79	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 37,201 34	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
		SINKING FUND REQUIREMENTS FOR 2016-17	
		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
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise by Tax Levy	\$ 0 00

** 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 4-1-17	\$ 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 as for Exhibit KK Line F.	\$ 0 00

S.A.A. Form 268DR98 Entity: Blaine County EMS Dist., 006

BLAINE COUNTY, OKLAHOMA

Page 2

EXHIBIT "B"

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned Emergency Medical Service Board of Blaine 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. 1002, 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, 2016, and ending June 30, 2017, 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.

[Signature]
 Chairman of Board

Member

[Signature]
 Member

Member

[Signature]
 Member

Member

[Signature]
 Member

Member

Attest

County Clerk

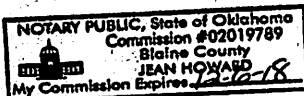
Seal

Subscribed and sworn to before me this 12 day of September, 2016.

[Signature]

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.



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 268,906	71
Investments		0	00
TOTAL ASSETS		\$ 268,906	71
LIABILITIES AND RESERVES:			
Warrants Outstanding		203	63
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 203	63
CASH FUND BALANCE JUNE 30, 2016		\$ 268,703	08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 268,906	71

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 263,130	94		
Cash Fund Balance Transferred From Prior Years		7,094	37		
Current Ad Valorem Tax Apportioned		110,391	38		
Miscellaneous Revenue Apportioned		41,903	84		
TOTAL REVENUE				\$ 422,520	53
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 153,817	45		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 153,817	45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 268,703	08
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 422,520	53

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 8,330	07
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		289,045	29
Fiscal Year 2014-15 Lapsed Appropriations		7,094	37
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 304,469	73
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		35,766	65
TOTAL DEDUCTIONS		\$ 35,766	65
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 268,703	08
Composition of Cash Fund Balance:			
Cash		268,703	08
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 268,703	08

S.A.&I. Form 268BR98 Entity: Blaine County EMS Dist., 006

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue	2015-16 ACCOUNT				
	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	33,152	29	\$	41,059 50
1112 Service Fees		0	00		0 00
1113 Training Fees		0	00		0 00
1114 Other -		0	00		0 00
Total Charges For Services	\$	33,152	29	\$	41,059 50
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
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
Total - Local Sources	\$	0	00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0	00	\$	0 00
3112 Other - OTC		0	00		0 00
Sub-Total - OTC	\$	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
Total State Sources	\$	0	00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
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
Total Federal Sources	\$	0	00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0	00	\$	0 00
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	421	48	\$	275 32
5112 Rental or Lease of Property		0	00		469 02
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 -		0	00		100 00
5122 Other -		0	00		0 00
Total Miscellaneous Revenue	\$	421	48	\$	844 34
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	33,573	77	\$	41,903 84

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	7,907 21	90.00%	\$	36,953 55	\$	36,953 55
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	0.00		0 00		0 00
\$	7,907 21		\$	36,953 55	\$	36,953 55
\$	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	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	0.00		0 00		0 00
	0 00	0.00		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
	0 00	90.00		0 00		0 00
\$	0 00		\$	0 00	\$	0 00
\$	0 00		\$	0 00	\$	0 00
\$	-146 16	90.00%	\$	247 79	\$	247 79
	469 02	0.00		0 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
	0 00	90.00		0 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
	100 00	0.00		0 00		0 00
	0 00	0.00		0 00		0 00
\$	422 86		\$	247 79	\$	247 79
\$	0 00	0.00%	\$	0 00	\$	0 00
\$	8,330 07		\$	37,201 34	\$	37,201 34

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		263,130 94
Adjusted Cash Balance	\$	263,130 94
Ad Valorem Tax Apportioned To Year In Caption		110,391 38
Miscellaneous Revenue (Schedule 4)		41,903 84
Cash Fund Balance Forward From Preceding Year		7,094 37
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	159,389 59
TOTAL RECEIPTS AND BALANCE	\$	422,520 53
Warrants of Year in Caption		153,613 82
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	153,613 82
CASH BALANCE JUNE 30, 2016	\$	268,906 71
Reserve for Warrants Outstanding		203 63
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	203 63
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	268,703 08

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	51 04
Warrants Registered During Year		153,817 45
TOTAL	\$	153,868 49
Warrants Paid During Year		153,664 86
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	153,664 86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	203 63

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 52,199,299.00	3.06 Mills	Amount
Total Proceeds of Levy as Certified		\$ 159,841 77
Additions:		847 33
Deductions:		0 00
Gross Balance Tax		\$ 160,689 10
Less Reserve for Delinquent Tax		14,531 07
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 146,158 03
Deduct 2015 Tax Apportioned		110,391 38
Net Balance 2015 Tax in Process of Collection or		\$ 35,766 65
Excess Collections		\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	270,276 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	270,276 35
	263,130 94		0 00		0 00		0 00		0 00		0 00		263,130 94
	0 00		0 00		0 00		0 00		0 00		0 00		263,130 94
\$	7,145 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	270,276 35
	0 00		0 00		0 00		0 00		0 00		0 00		110,391 38
	0 00		0 00		0 00		0 00		0 00		0 00		41,903 84
	0 00		0 00		0 00		0 00		0 00		0 00		7,094 37
	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	\$	159,389 59
\$	7,145 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	429,665 94
	51 04		0 00		0 00		0 00		0 00		0 00		153,664 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	51 04	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	153,664 86
\$	7,094 37	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	276,001 08
	0 00		0 00		0 00		0 00		0 00		0 00		203 63
	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	\$	203 63
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,094 37	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	275,797 45

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	51 04	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	153,817 45		0 00		0 00		0 00		0 00		0 00		0 00
\$	153,817 45	\$	51 04	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	153,613 82		51 04		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
\$	153,613 82	\$	51 04	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	203 63	\$	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, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	5,000 00
92d Maintenance and Operation	0 00	0 00	0 00	125,000 00
92e Capital Outlay	0 00	0 00	0 00	225,548 44
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 430,548 44
93				
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
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
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
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 7,094 37	\$ 0 00	\$ 7,094 37	\$ 12,314 30
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 7,094 37	\$ 0 00	\$ 7,094 37	\$ 12,314 30
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 7,094 37	\$ 0 00	\$ 7,094 37	\$ 442,862 74
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 7,094 37	\$ 0 00	\$ 7,094 37	\$ 442,862 74

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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 72,258 47	\$ 0 00	\$ 2,741 53	\$ 120,000 00	\$ 120,000 00	\$ 120,000 00	\$ 120,000 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	5,000 00	2,350 14	0 00	2,649 86	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	125,000 00	32,180 80	0 00	92,819 20	150,000 00	150,000 00	150,000 00	150,000 00
0 00	0 00	225,548 44	41,340 21	0 00	184,208 23	212,009 78	212,009 78	212,009 78	212,009 78
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	\$ 430,548 44	\$ 148,129 62	\$ 0 00	\$ 282,418 82	\$ 487,009 78	\$ 487,009 78	\$ 487,009 78	\$ 487,009 78
\$ 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	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	\$ 12,314 30	\$ 5,687 83	\$ 0 00	\$ 6,626 47	\$ 3,222 71	\$ 3,222 71	\$ 3,222 71	\$ 3,222 71
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 12,314 30	\$ 5,687 83	\$ 0 00	\$ 6,626 47	\$ 3,222 71	\$ 3,222 71	\$ 3,222 71	\$ 3,222 71
\$ 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	\$ 442,862 74	\$ 153,817 45	\$ 0 00	\$ 289,045 29	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 442,862 74	\$ 153,817 45	\$ 0 00	\$ 289,045 29	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 490,232 49	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 490,232 49	\$ 490,232 49	\$ 490,232 49	\$ 490,232 49

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF BLAINE

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

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 2015 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 2016-2017

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 490,232.49	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 268,703.08	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 37,201.34	\$ -
Miscellaneous Estimated Revenues	\$ 35,766.65	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 341,671.07	\$ -
Balance Required	\$ 148,561.42	\$ -
Add 10% for Delinquency	\$ 14,856.14	\$ -
Total Required for 2014 Tax	\$ 163,417.57	\$ -
Rate of Levy Required and Certified (in Mills)	3.08	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine	\$ 6,894,271.00	\$ 11,942,408.00	\$ 2,433,400.00	\$ 21,270,079.00
Dewey	1,582,056.00	14,300,648.00	13,743,650.00	29,626,354.00
Major	894,362.00	541,831.00	725,025.00	2,161,218.00
Total Valuation,	\$ 9,370,689.00	\$ 26,784,887.00	\$ 16,902,075.00	\$ 53,057,651.00

and that the assessed valuations herein certified have been used in computing the rates or 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 Fund 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)	3.17 Mills;
Total County Levies	3.17 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.17 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Wagoner, Oklahoma, this 3rd day of October, 2016

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary



BLAINE COUNTY, 11
STATISTICAL DATA
FISCAL YEAR 2015-2016

	Blaine	Dewey	Major
Total Valuation			
Total Gross Valuation Real Property	\$ 7,301,616.00	\$ 1,629,056.00	\$ 925,924.00
Total Homestead Exemption	\$ 407,345.00	47,000.00	31,562.00
Total Real Property	\$ 6,894,271.00	1,582,056.00	894,362.00
Total Personal Property	\$ 11,942,408.00	14,300,648.00	541,831.00
Total Public Service Property	\$ 2,433,400.00	13,743,650.00	725,025.00
Total Valuation of Property	\$ 21,270,079.00	29,626,354.00	2,161,218.00
Mill Levy	0.317%	0.300%	0.300%
Required 2014-15	\$ 67,426.15	\$ 88,879.06	\$ 6,483.65
Total ALL Counties			<u>\$ 162,788.87</u>
			\$ 53,057,651.00 0.3068%

	Real	Personal	Public Service	Total	Mill Levy	required 2016-17
Blaine County	6,894,271	11,942,408	2,433,400	21,270,079	0.317%	67,426.15
Dewey County	1,582,056	14,300,648	13,743,650	29,626,354	0.300%	88,879.06
Major County	<u>894,362</u>	<u>541,831</u>	<u>725,025</u>	<u>2,161,218</u>	<u>0.300%</u>	<u>6,483.65</u>
	9,370,689	26,784,887	16,902,075	53,057,651		162,788.87

* The actual milage levy is 3.17 for Blaine County and 3.0 mills for Dewey and Major.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 268,906	71
Investments			0 00
TOTAL ASSETS		\$ 268,906	71
LIABILITIES AND RESERVES:			
Warrants Outstanding			203 63
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 203 63	
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 268,703	08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 490,232 49	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 490,232 49	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 268,703 08	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	37,201 34	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 305,904 42	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 184,328 07	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 36,953 55	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	247 79	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 37,201 34	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
		SINKING FUND REQUIREMENTS FOR 2016-17	
		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
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 4-1-17	\$ 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 - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned Emergency Medical Service Board of Blaine 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, 2016, and ending June 30, 2017, 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.

Stephane
Chairman of Board

May Ann Johnson
Member

Brenda Recheat
Member

Carlton Peter
Member

Member

William E. Hill
Member

Attest *Della Wallace*
County Clerk



Subscribed and sworn to before me this 12 day of September, 2016.

Jean Howard
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.

