

CANTON-LONGDALE
EMERGENCY MEDICAL SERVICE BOARD
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BLAINE
STATE OF OKLAHOMA

FILED
NOV 01 2017
State Auditor & Inspector

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY WILLIAM K. GAUER, CPA
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 2nd DAY OF October 2017

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>[Signature]</u>	Member <u>[Signature]</u>
Member <u>[Signature]</u>	Member <u>[Signature]</u>
Member _____	Member <u>[Signature]</u>

Clerk _____

EMERGENCY MEDICAL SERVICE BOARD
OF
BLAINE COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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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 BOARD
OF
BLAINE COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Canton-Longdale, Oklahoma, this 2nd day of October, 2017.

Laurel Stephens
Chairman

Brenda Reichert
Member

Carl Van Meter
Member

William E. Hill Jr.
Member

Member

May Ann Johnson
Member

Clerk

Filed this 2nd day of October, 2017 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

WILLIAM K. GAUER
CERTIFIED PUBLIC ACCOUNTANT
121 SOUTH NOBLE AVENUE
WATONGA, OK 73772
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Blaine County


We have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 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


William K. Gauer, CPA
August 31, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public, D. Jennifer Haigler
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, 2017, and the
estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July
1, 2017 and ending June 30, 2018 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.

D. Jennifer Haigler
County Clerk



Subscribed and sworn to before me this 2nd day of October, 2017.

Kristi L. Campos Jan 14, 2018
Notary Public My Commission Expires

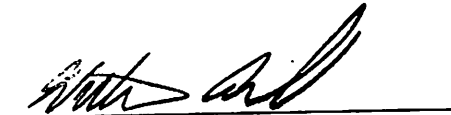
PROOF OF PUBLICATION

State of Oklahoma,)
County of Blaine,)

William Carroll, of lawful age, being duly sworn and authorized, says that he 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.

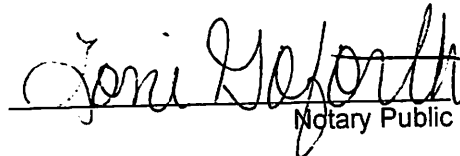
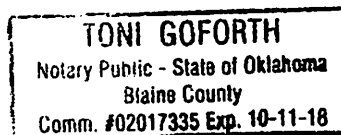
That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a publication and not in a supplement, on the following dates:

1st Publication: September 28, 2017
2nd Publication:
3rd Publication:



Subscribed and sworn to before me this 19th day of October, 2017

My Commissions Expires:
October 11, 2018
Commission #02017335


Notary Public

Publisher's Address:

The Canton Times
P.O. Box 664
Okeene, OK 73763

Legal Notice

Published in The Canton Times, Thursday, Sept. 28, 2017.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BLAINE COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*M. M. S.
		Detail
ASSETS:		
Cash Balance June 30, 2017		\$ 278,662 98
INVESTMENTS		0 00
TOTAL ASSETS		\$ 278,662 98
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		5,305 77
TOTAL LIABILITIES AND RESERVES		\$ 5,305 77
CASH FUND BALANCE (DEFICIT) JUNE 30, 2017		\$ 273,357 21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018		*M. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
*Emergency Medical Service Fund				
Current Expense	\$ 420,627 84	1. Cash Balance on Hand June 30, 2017		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 420,627 84	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		0 00
Cash Fund Balance	\$ 273,357 21	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	8,150 99	5. a. Past-Due Coupons		0 00
Total Deductions	\$ 281,508 20	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 139,119 84	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 7,823 66	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	227 33	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		0 00
Total Estimated Revenue	\$ 8,150 99	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 Reserve **		0 00
		SINKING FUND REQUIREMENTS FOR 2017-18		
		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 XX		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
11d. j. Unmatured Coupons Due Before 4-1-18	\$ 0 00
11d. k. Unmatured Bonds So Due	0 00
11d. l. Whatever Remains is for Exhibit XX Line E.	0 00
11d. Deficit as Shown on Sinking Fund Balance Sheet.	0 00
11d. Less Cash Requirements For Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
11d. Remaining Deficit is for Exhibit XX Line F.	0 00

S.A.G.T. Form 2622218 Entity: Blaine County EMS Dist., 006

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BLAINE COUNTY, OKLAHOMA

EXHIBIT "2"

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. 1951 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, 2017, and ending June 30, 2018, 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.

Ray Stephens
Chairman of Board

Brenda Reichert
Member

William S. Clark
Member

Carl Van Meter
Member

May Ann Johnson
Member

Attest
County Clerk

Seal

Subscribed and sworn to before me this 6 day of September, 2017.

Robert Schramm
Notary Public

Required to be published in a legally-qualified newspaper printed in the County of Blaine, Oklahoma.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 278,662	98
Investments		0	00
TOTAL ASSETS		\$ 278,662	98
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		5,305	77
TOTAL LIABILITIES AND RESERVES		\$ 5,305	77
CASH FUND BALANCE JUNE 30, 2017		\$ 273,357	21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 278,662	98

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 268,703	08	
Cash Fund Balance Transferred From Prior Years	-469	02	
Current Ad Valorem Tax Apportioned	160,806	23	
Miscellaneous Revenue Apportioned	18,745	36	
TOTAL REVENUE			\$ 447,785 65
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 169,122	67	
Reserves From Schedule 8	5,305	77	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 174,428 44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 273,357 21
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 447,785 65

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -18,455	98
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		315,804	05
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 297,348	07
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		23,990	86
TOTAL DEDUCTIONS		\$ 23,990	86
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 273,357	21
Composition of Cash Fund Balance:			
Cash		273,357	21
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 273,357	21

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	36,953 55	\$	8,804 07
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	36,953 55	\$	8,804 07
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	\$	247 79	\$	252 59
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		9,078 28
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		330 42
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		280 00
5122 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	247 79	\$	9,941 29
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	37,201 34	\$	18,745 36

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

Page 2b

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	-28,149 48	90.00%	\$		\$	7,923 66	\$	7,923 66
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	-28,149 48		\$		\$	7,923 66	\$	7,923 66
\$	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	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	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
\$	4 80	90.00%	\$		\$	227 33	\$	227 33
	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
	9,078 28	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	330 42	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	280 00	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	9,693 50		\$		\$	227 33	\$	227 33
\$	0 00	0.00%	\$		\$	0 00	\$	0 00
\$	-18,455 98		\$		\$	8,150 99	\$	8,150 99

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	268,703 08
Adjusted Cash Balance	\$ 268,703 08
Ad Valorem Tax Apportioned To Year In Caption	160,806 23
Miscellaneous Revenue (Schedule 4)	18,745 36
Cash Fund Balance Forward From Preceding Year	-469 02
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 179,082 57
TOTAL RECEIPTS AND BALANCE	\$ 447,785 65
Warrants of Year in Caption	169,122 67
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 169,122 67
CASH BALANCE JUNE 30, 2017	\$ 278,662 98
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	5,305 77
TOTAL LIABILITIES AND RESERVE	\$ 5,305 77
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 273,357 21

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 203 63
Warrants Registered During Year	169,591 69
TOTAL	\$ 169,795 32
Warrants Paid During Year	169,591 69
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 169,591 69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 203 63

Schedule 7, 2016 Ad Valorem Tax Account

2016 Net Valuation Certified To County Excise Board \$ 53,057,651.00	3.08 Mills	Amount
Total Proceeds of Levy as Certified		\$ 163,417 57
Additions:		36,235 66
Deductions:		0 00
Gross Balance Tax		\$ 199,653 23
Less Reserve for Delinquent Tax		14,856 14
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 184,797 09
Deduct 2016 Tax Apportioned		160,806 23
Net Balance 2016 Tax in Process of Collection or		\$ 23,990 86
Excess Collections		\$ 0 00

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

PAGE 3

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 268,906 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 268,906 71	
268,703 08	0 00	0 00	0 00	0 00	0 00	268,703 08	
0 00	0 00	0 00	0 00	0 00	0 00	268,703 08	
\$ 203 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 268,906 71	
0 00	0 00	0 00	0 00	0 00	0 00	160,806 23	
0 00	0 00	0 00	0 00	0 00	0 00	18,745 36	
0 00	0 00	0 00	0 00	0 00	0 00	-469 02	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 179,082 57	
\$ 203 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 447,989 28	
469 02	0 00	0 00	0 00	0 00	0 00	169,591 69	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 469 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 169,591 69	
\$ -265 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 278,397 59	
203 63	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	5,305 77	
\$ 203 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,509 40	
\$ 469 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 272,888 19	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 203 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
169,122 67	469 02	0 00	0 00	0 00	0 00	0 00	
\$ 169,122 67	\$ 672 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
169,122 67	469 02	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 169,122 67	\$ 469 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 203 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

4

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,000	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	150,000	00
92e Capital Outlay	0 00	0 00	0 00	212,009	78
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	\$ 487,009	78
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,222	71
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,222	71
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 490,232	49
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 490,232	49

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

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

Page 4

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts			
										FISCAL YEAR 2017-18			
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	\$ 120,000 00	\$ 104,100 26	\$ 0 00	\$ 15,899 74	\$ 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	910 69	0 00	4,089 31	5,000 00		5,000 00		5,000 00		5,000 00	
0 00	0 00	150,000 00	40,989 58	0 00	109,010 42	100,000 00		100,000 00		100,000 00		100,000 00	
0 00	2,083 06	209,926 72	23,122 14	0 00	186,804 58	190,340 17		190,340 17		190,340 17		190,340 17	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 2,083 06	\$ 484,926 72	\$ 169,122 67	\$ 0 00	\$ 315,804 05	\$ 415,340 17		\$ 415,340 17		\$ 415,340 17		\$ 415,340 17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 2,083 06	\$ 0 00	\$ 5,305 77	\$ 0 00	\$ 5,305 77	\$ 0 00	\$ 5,287 67		\$ 5,287 67		\$ 5,287 67		\$ 5,287 67	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 2,083 06	\$ 0 00	\$ 5,305 77	\$ 0 00	\$ 5,305 77	\$ 0 00	\$ 5,287 67		\$ 5,287 67		\$ 5,287 67		\$ 5,287 67	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 2,083 06	\$ 2,083 06	\$ 490,232 49	\$ 169,122 67	\$ 5,305 77	\$ 315,804 05	\$ 420,627 84		\$ 420,627 84		\$ 420,627 84		\$ 420,627 84	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 2,083 06	\$ 2,083 06	\$ 490,232 49	\$ 169,122 67	\$ 5,305 77	\$ 315,804 05	\$ 420,627 84		\$ 420,627 84		\$ 420,627 84		\$ 420,627 84	

				Estimate of		Approved by	
				Needs by		County	
				Governing Board		Excise Board	
				\$ 420,627	84	\$ 420,627	84
				\$ 0 00		\$ 0 00	
				\$ 420,627	84	\$ 420,627	84

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018**

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

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 2016 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 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

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	\$ 420,627.84	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 273,357.21	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 8,150.99	\$ -
Est. Value of Surplus Tax in Process	\$ 23,990.86	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2017 Tax	\$ 305,499.06	\$ -
Balance Required	\$ 115,128.78	\$ -
Add 10% for Delinquency	\$ 47,202.80	\$ -
Total Required for 2017 Tax	\$ 162,331.59	\$ -
Rate of Levy Required and Certified (in Mills)	3.07	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
BLAINE	\$ 7,032,348.00	\$ 12,585,830.00	\$ 2,647,504.00	\$ 22,265,682.00
DEWEY	1,637,800.00	13,635,895.00	13,186,237.00	28,459,932.00
MAJOR	895,312.00	528,727.00	727,085.00	2,151,124.00
Total Valuation,	\$ 9,565,460.00	\$ 26,750,452.00	\$ 16,560,826.00	\$ 52,876,738.00

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)	3.17 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 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 Watonga Oklahoma, this 2nd day of October, 2017.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

*Signed before me this 2nd day of October, 2017
my commission expires Jan 14, 2018*



BLAINE COUNTY, 11
 STATISTICAL DATA
 FISCAL YEAR ~~2016-2017~~
 2017-2018

Total Valuation	Blaine		Dewey		Major
Total Gross Valuation Real Property	\$	7,435,444.00	\$	1,681,800.00	\$ 927,890.00
Total Homestead Exemption	\$	403,096.00	\$	44,000.00	\$ 32,578.00
Total Real Property	\$	7,032,348.00	\$	1,637,800.00	\$ 895,312.00
Total Personal Property	\$	12,585,830.00	\$	13,635,895.00	\$ 528,727.00
Total Public Service Property	\$	2,647,504.00	\$	13,186,237.00	\$ 727,085.00
Total Valuation of Property	\$	22,265,682.00	\$	28,459,932.00	\$ 2,151,124.00
Mill Levy		0.317% ✓		0.300% ✓	0.300%
Required 2017-2018	\$	70,498.42	\$	85,379.80	\$ 6,453.37
					<u>\$ 162,331.59</u>
					\$ 52,876,738.00
					0.307%

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 278,662	98
Investments		0	00
TOTAL ASSETS		\$ 278,662	98
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		5,305	77
TOTAL LIABILITIES AND RESERVES		\$ 5,305	77
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 273,357	21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 420,627 84	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 420,627 84	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 273,357 21	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	8,150 99	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 281,508 20	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 139,119 64	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 7,923 66	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	227 33	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 8,150 99	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 2017-18	
		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 4-1-18	\$ 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, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, 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, 2017, and ending June 30, 2018, 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.

Jim Stephens
Chairman of Board

Brenda Reichert
Member

Member

Carl Van Meter
Member

May Ann Johnson
Member

William E. Hill
Member

Attest

Debra Hagg
County Clerk



Subscribed and sworn to before me this 8 day of September, 2017.

Robin Schoonmaker

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.

