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FILE NO. _____

2015 SEP 15 P 12: 26

DELLA WALLACE
BLAINE COUNTY CLERK

Dw

DEP:

CANTON-LONGDALE
EMERGENCY MEDICAL SERVICE BOARD
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

FILED
OCT 28 2015
State Auditor & Inspector

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY WILLAM K. GAUER
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 15th DAY OF September 2015

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Angie Hattaway*

Member *William G. Hill*

Member *Brenda Reicher*

Member *Carl Van Meter*

Member *May Ann Johnson*

Member _____

Clerk _____

CANTON-LONGDALE EMERGENCY MEDICAL SERVICE BOARD

OF

BLAINE COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

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
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at Canton-Longdale, Oklahoma, this ____ day of _____, 2015.



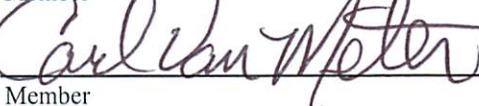
Chairman



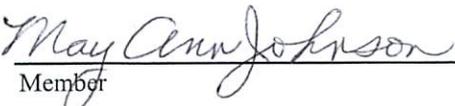
Member



Member



Member



Member

Member

Clerk

Filed this 15th day of September, 2015 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

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:

September 17, 2015

Maria Laubach

Subscribed and sworn to before me this 17th day of September, 2015

My Commissions Expires:

Toni Goforth
Notary Public

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

Publication Fee: _____

Legal Notice

Published in The Canton Times, Thursday, September 17, 2015.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 270,276	35
Investments			0 00
TOTAL ASSETS		\$ 270,276	35
LIABILITIES AND RESERVES:			
Warrants Outstanding			51 04
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		7,094	37
TOTAL LIABILITIES AND RESERVES		\$ 7,145	41
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 263,130	94

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 442,862 75	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 442,862 75	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 263,130 94	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	33,573 77	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 296,704 71	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 146,158 04	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 33,152 29	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	421 48	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 33,573 77	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 2015-16	
		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
13d. j. Unmatured Coupons Due Before 4-1-16		\$ 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

S.A.&I. Form 268BR98 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, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "3"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss: _____

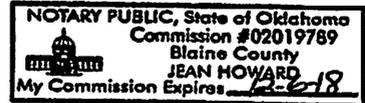
We, the undersigned Emergency Medical Service Board of Blaine County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement 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, 2015, and ending June 30, 2016, 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 *[Signature]* Member *[Signature]* Member
[Signature] Member *[Signature]* Member _____ Member

Attest _____
 County Clerk Seal

Subscribed and sworn to before me this 31 day of August, 2015.

[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.

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 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-2016 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, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public, Della 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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.

Della Wallace
County Clerk

Subscribed and sworn to before me this 21st day of October, 2015.

Kristi L Camps Notary Public
January 14, 2018 My Commission Expires



Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 270,276	35
Investments		0	00
TOTAL ASSETS		\$ 270,276	35
LIABILITIES AND RESERVES:			
Warrants Outstanding		51	04
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		7,094	37
TOTAL LIABILITIES AND RESERVES		\$ 7,145	41
CASH FUND BALANCE JUNE 30, 2015		\$ 263,130	94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 270,276	35

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 236,050 28	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	105,718 99	
Miscellaneous Revenue Apportioned	40,152 84	
TOTAL REVENUE		\$ 381,922 11
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 111,696 80	
Reserves From Schedule 8	7,094 37	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 118,791 17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 263,130 94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 381,922 11

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -1,414	53
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		255,624	79
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		8,920	69
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 263,130	95
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	01
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	01
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 263,130	94
Composition of Cash Fund Balance:			
Cash		263,130	94
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 263,130	94

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$ 41,246	34	\$ 36,835	88
1112 Service Fees	0	00	0	00
1113 Training Fees	0	00	0	00
1114 Other -	0	00	0	00
Total Charges For Services	\$ 41,246	34	\$ 36,835	88
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	\$ 321	03	\$ 468	31
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 -	0	00	2,675	00
5122 Other -	0	00	173	65
Total Miscellaneous Revenue	\$ 321	03	\$ 3,316	96
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$ 0	00	\$ 0	00
Grand Total Emergency Medical Service Fund	\$ 41,567	37	\$ 40,152	84

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	-4,410 46	90.00%	\$	33,152 29	\$ 33,152 29	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	0.00		0 00	0 00	
\$	-4,410 46		\$	33,152 29	\$ 33,152 29	
\$	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	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	
\$	147 28	90.00%	\$	421 48	\$ 421 48	
	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	
	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	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	2,675 00	0.00		0 00	0 00	
	173 65	0.00		0 00	0 00	
\$	2,995 93		\$	421 48	\$ 421 48	
\$	0 00	0.00%	\$	0 00	\$ 0 00	
\$	-1,414 53		\$	33,573 77	\$ 33,573 77	

EXHIBIT "F"

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

CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		236,050 28
Adjusted Cash Balance	\$	236,050 28
Ad Valorem Tax Apportioned To Year In Caption		105,718 99
Miscellaneous Revenue (Schedule 4)		40,152 84
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	145,871 83
TOTAL RECEIPTS AND BALANCE	\$	381,922 11
Warrants of Year in Caption		111,645 76
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	111,645 76
CASH BALANCE JUNE 30, 2015	\$	270,276 35
Reserve for Warrants Outstanding		51 04
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		7,094 37
TOTAL LIABILITIES AND RESERVE	\$	7,145 41
DEPICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	263,130 94

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

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	613 95
Warrants Registered During Year		111,696 80
TOTAL	\$	112,310 75
Warrants Paid During Year		112,259 71
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	112,259 71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	51 04

Schedule 7, 2014 Ad Valorem Tax Account

2014 Net Valuation Certified To County Excise Board \$	3.08 Mills	Amount
34,621,903.00		
Total Proceeds of Levy as Certified	\$	106,478 13
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	106,478 13
Less Reserve for Delinquent Tax		9,679 83
Reserve for Protest Pending		0 00
Balance Available Tax	\$	96,798 30
Deduct 2014 Tax Apportioned		105,718 99
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	8,920 69

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 236,664 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 236,664	23
236,050 28	0 00	0 00	0 00	0 00	0 00	236,050	28
0 00	0 00	0 00	0 00	0 00	0 00	236,050	28
\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 236,664	23
0 00	0 00	0 00	0 00	0 00	0 00	105,718	99
0 00	0 00	0 00	0 00	0 00	0 00	40,152	84
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 145,871	83
\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 382,536	06
613 95	0 00	0 00	0 00	0 00	0 00	112,259	71
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 112,259	71
\$ 0 00	\$ 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	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	7,094	37
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,145	41
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 263,130	94

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
111,696 80	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 111,696 80	\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
111,645 76	613 95	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 111,645 76	\$ 613 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 51 04	\$ 0 00	\$ 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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,000 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	100,000 00
92e Capital Outlay	0 00	0 00	0 00	195,953 76
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	\$ 370,953 76
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	\$ 3,462 19
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,462 19
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	\$ 374,415 95
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	\$ 374,415 95

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 70,000 00		\$ 67,027 41		\$ 0 00		\$ 2,972 59		\$ 75,000 00		\$ 75,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	5,000 00		2,107 16		0 00		2,892 84		5,000 00		5,000 00	
0 00	0 00	100,000 00		39,284 20		0 00		60,715 80		125,000 00		125,000 00	
0 00	3,632 18	192,321 58		3,278 03		0 00		189,043 55		225,548 44		225,535 21	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 3,632 18	\$ 367,321 58		\$ 111,696 80		\$ 0 00		\$ 255,624 78		\$ 430,548 44		\$ 430,535 21	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 3,632 19	\$ 0 00	\$ 7,094 38		\$ 0 00		\$ 7,094 37		\$ 0 01		\$ 12,314 30		\$ 12,314 30	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 3,632 19	\$ 0 00	\$ 7,094 38		\$ 0 00		\$ 7,094 37		\$ 0 01		\$ 12,314 30		\$ 12,314 30	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 3,632 19	\$ 3,632 18	\$ 374,415 96		\$ 111,696 80		\$ 7,094 37		\$ 255,624 79		\$ 442,862 74		\$ 442,849 51	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 3,632 19	\$ 3,632 18	\$ 374,415 96		\$ 111,696 80		\$ 7,094 37		\$ 255,624 79		\$ 442,862 74		\$ 442,849 51	

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 442,849 51	\$ 442,849 51
		\$ 0 00	\$ 0 00
		\$ 442,849 51	\$ 442,849 51

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

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 2014 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 2015-2016

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

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X

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 442,862.75	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 263,130.94	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 33,573.77	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 296,704.71	\$ -
Balance Required	\$ 146,158.04	\$ -
Add 10% for Delinquency	\$ 14,615.80	\$ -
Total Required for 2014 Tax	\$ 160,773.84	\$ -
Rate of Levy Required and Certified (in Mills)	3.06	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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine	\$ 6,533,305.00	\$ 9,966,610.00	\$ 2,581,681.00	\$ 19,081,596.00
Dewev	1,447,197.00	14,632,006.00	14,866,003.00	30,945,206.00
Major	880,888.00	485,882.00	805,727.00	2,172,497.00
Total Valuation,	\$ 8,861,390.00	\$ 25,084,498.00	\$ 18,253,411.00	\$ 52,199,299.00

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 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2014

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

BLAINE COUNTY, 11
STATISTICAL DATA
FISCAL YEAR 2014-2015

	Blaine	Dewey	Major
Total Valuation			
Total Gross Valuation Real Property	\$ 6,947,547.00	\$ 1,489,197.00	\$ 913,434.00
Total Homestead Exemption	\$ 413,358.00	42,000.00	32,546.00
Total Real Property	\$ 6,534,189.00	1,447,197.00	880,888.00
Total Personal Property	\$ 9,960,997.00	14,632,006.00	485,882.00
Total Public Service Property	\$ 2,581,681.00	14,866,003.00	805,727.00
Total Valuation of Property	\$ 19,076,867.00	30,945,206.00	2,172,497.00
Mill Levy	0.317%	0.300%	0.300%
Required 2014-15	\$ 60,473.67	\$ 92,835.62	\$ 6,517.49
Total ALL Counties			<u>\$ 159,826.78</u>
			\$ 52,194,570.00 0.3062%

	Real	Personal	Public Service	Total	Mill Levy	Required 2015-16
Blaine County	6,534,189	9,960,997	2,581,681	19,076,867	0.317%	60,473.67
Dewey County	1,447,197	14,632,006	14,866,003	30,945,206	0.300%	92,835.62
Major County	880,888	485,882	805,727	2,172,497	0.300%	6,517.49
	<u>8,862,274</u>	<u>25,078,885</u>	<u>18,253,411</u>	<u>52,194,570</u>		<u>159,826.78</u>

* 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, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

BLAINE COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 270,276	35
Investments		0	00
TOTAL ASSETS		\$ 270,276	35
LIABILITIES AND RESERVES:			
Warrants Outstanding		51	04
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		7,094	37
TOTAL LIABILITIES AND RESERVES		\$ 7,145	41
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 263,130	94

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 442,862 75	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 442,862 75	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 263,130 94	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	33,573 77	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 296,704 71	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 146,158 04	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 33,152 29	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	421 48	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 33,573 77	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 2015-16	
		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 4-1-16	\$ 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, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BLAINE COUNTY, OKLAHOMA

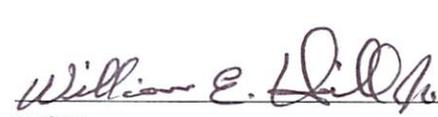
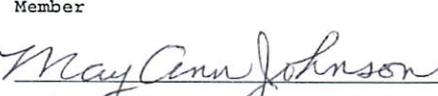
EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

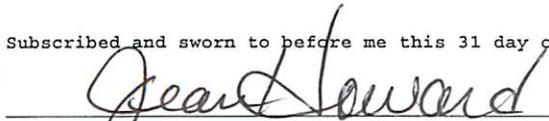
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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, 2015, and ending June 30, 2016, 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.

 _____ Chairman of Board	 _____ Member	 _____ Member
 _____ Member	 _____ Member	_____ Member

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 31 day of August, 2015.



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.