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FILE NO. _____

2015 SEP 23 A 11: 05

DELLA WALLACE
BLAINE COUNTY CLERK

DEP: _____

GEARY 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

GEARY EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BLAINE COUNTY
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 WILLIAM K. GAUER
SUBMITTED TO THE BLAINE COUNTY COUNTY
EXCISE BOARD THIS 23rd DAY OF September 2015

EMERGENCY MEDICAL SERVICE BOARD

Chairman Stanley Emy Member Alvin Keiner
Member Jim Woodie Member Mike [Signature]
Member Harold Cole Member _____

Clerk _____

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

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

BLAINE COUNTY COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY, 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 County, 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 Geary Emergency Medical Service Board, Oklahoma, this ___ day of _____

Stanley Evey
Chairman

Sabbitha Keena
Member

Jim Woodie
Member

Mike Elliott
Member

Harold Cole
Member

Member

Clerk

Filed this 23rd day of September, 2015 Secretary and Clerk of Excise Board, Blaine County County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Blaine County 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 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 County Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Blaine County County Emergency Medical Service District, the Blaine County County Excise Board, management of Blaine County 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


William K. Gauer
August 31, 2015

Your Legal Notices are LEGAL When Published In

The GEARY STAR

104 East Main PO Box 30 Watonga OK 73772

Phone: (580) 623-4922 Fax: (580)623-4925

e-mail: editor@thewatongarepublican.com

IN THE DISTRICT COURT OF BLAINE COUNTY, STATE OF OKLAHOMA

Case/Cause # Emerg. Medical Srv. Board

Publication Sheet

STATE OF OKLAHOMA

I, Mary Larson, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of The GEARY STAR, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Geary for the County of Blaine, in the State of Oklahoma, and that the box to the right contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

10/8/2015

Publisher Fees: \$78.00

Mary Larson (Signature)

Authorized Agent

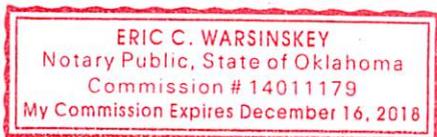
State of Oklahoma

County of Blaine

Signed and sworn to before me this 9th day of October, 2015 by Mary Larson, Authorized Agent.

(Signature) Notary Public

(Seal)



LEGAL NOTICE

(Published in The Geary Star October 8, 2015)

PUBLICATION SHEET - EMERGENCY MEDICAL SERVICE BOARD

Financial statement of the various funds for the fiscal year ending June 30, 2015, and estimate of needs for fiscal year ending June 30, 2016, of the Emergency Services Medical Board of Blaine County, Oklahoma.

Statement of Financial Condition As of June 30, 2015

Table with columns for ASSETS, LIABILITIES AND RESERVES, and CASH FUND BALANCE. Includes sub-rows for Cash Balance, Investments, Warrants Outstanding, Reserves From Schedule 8, etc.

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

Table with columns for Emergency Medical Service Fund, Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED, Cash Fund Balanc, Total Deductions, and Balance to Raise from Ad Valorem Tax.

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 districts of this class and pursuant to the provisions of 68 O.S. 2001, 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 District 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 preceeding fiscal year.

/s/ Sankey Evey Chairman of Board /s/ Jim Woodie Member

/s/ Harold Cole Member /s/ Mike Gillett Member

/s/ Tabitha Kiener Member

Subscribed and sworn to before me this 31 day of August, 2015. /s/ Missy Williamson, Notary Public

LPXLP

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY

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 The Geary Star 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. Campos Notary Public
January 14, 2018 My Commission Expires

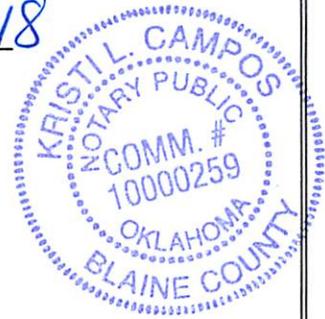


EXHIBIT "P"

ESTIMATE OF NEEDS FOR 2015-16

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 274,367	75
Investments		151,734	52
TOTAL ASSETS		\$ 426,102	27
LIABILITIES AND RESERVES:			
Warrants Outstanding		2,600	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		4,276	83
TOTAL LIABILITIES AND RESERVES		\$ 6,876	83
CASH FUND BALANCE JUNE 30, 2015		\$ 419,225	44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 426,102	27

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 322,291 86	
Cash Fund Balance Transferred From Prior Years	3,922 85	
Current Ad Valorem Tax Apportioned	131,296 43	
Miscellaneous Revenue Apportioned	2,005 35	
TOTAL REVENUE		\$ 459,516 49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 36,014 22	
Reserves From Schedule 8	4,276 83	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 40,291 05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 419,225 44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 459,516 49

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,005	35
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		403,564	66
Fiscal Year 2013-14 Lapsed Appropriations		3,922	84
Ad Valorem Tax Collections in Excess of Estimate		9,732	59
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 419,225	44
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 419,225	44
Composition of Cash Fund Balance:			
Cash		419,225	44
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 419,225	44

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$	0 00
1112 Service Fees	0 00		0 00
1113 Training Fees	0 00		0 00
1114 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
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	\$ 0 00	\$	1,597 35
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		408 00
5122 Other -	0 00		0 00
Total Miscellaneous Revenue	\$ 0 00	\$	2,005 35
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Emergency Medical Service Fund			
	\$ 0 00	\$	2,005 35

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$	\$ 0 00	\$ 0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
\$ 0 00		\$	\$	0 00	0 00
0 00	90.00%	\$	\$	0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
\$ 0 00		\$	\$	0 00	0 00
0 00	90.00%	\$	\$	0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	0.00			0 00	0 00
0 00	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
\$ 1,597 35	0.00%	\$	\$	0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
408 00	0.00			0 00	0 00
0 00	90.00			0 00	0 00
\$ 2,005 35		\$	\$	0 00	0 00
\$ 0 00	0.00%	\$	\$	0 00	0 00
\$ 2,005 35		\$	\$	0 00	0 00

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	322,291 86
Adjusted Cash Balance	\$ 322,291 86
Ad Valorem Tax Apportioned To Year In Caption	131,296 43
Miscellaneous Revenue (Schedule 4)	2,005 35
Cash Fund Balance Forward From Preceding Year	3,922 85
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 137,224 63
TOTAL RECEIPTS AND BALANCE	\$ 459,516 49
Warrants of Year in Caption	33,414 22
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 33,414 22
CASH BALANCE JUNE 30, 2015	\$ 426,102 27
Reserve for Warrants Outstanding	2,600 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	4,276 83
TOTAL LIABILITIES AND RESERVE	\$ 6,876 83
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 419,225 44

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	\$ 49,076 02
Warrants Registered During Year	36,014 22
TOTAL	\$ 85,090 24
Warrants Paid During Year	82,490 24
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 82,490 24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,600 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 40,768,362.00	3.28 Mills	Amount
Total Proceeds of Levy as Certified		\$ 133,720 23
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 133,720 23
Less Reserve for Delinquent Tax		12,156 38
Reserve for Protest Pending		0 01
Balance Available Tax		\$ 121,563 84
Deduct 2014 Tax Apportioned		131,296 43
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 9,732 59

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	
\$ 375,290 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,290 73	
322,291 86	0 00	0 00	0 00	0 00	0 00	322,291 86	
0 00	0 00	0 00	0 00	0 00	0 00	322,291 86	
\$ 52,998 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,290 73	
0 00	0 00	0 00	0 00	0 00	0 00	131,296 43	
0 00	0 00	0 00	0 00	0 00	0 00	2,005 35	
0 00	0 00	0 00	0 00	0 00	0 00	3,922 85	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 137,224 63	
\$ 52,998 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 512,515 36	
49,076 02	0 00	0 00	0 00	0 00	0 00	82,490 24	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 49,076 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 82,490 24	
\$ 3,922 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 430,025 12	
0 00	0 00	0 00	0 00	0 00	0 00	2,600 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	4,276 83	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,876 83	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 3,922 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 423,148 29	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 49,076 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36,014 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 36,014 22	\$ 49,076 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33,414 22	49,076 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	0 00	0 00	0 00	0 00
\$ 33,414 22	\$ 49,076 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,600 00	\$ 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. CORNERSTONE BANK	\$ 150,977 91	\$ 756 61	\$ 0 00	\$ 0 00	\$ 0 00	\$ 151,734 52	
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	\$ 150,977 91	\$ 756 61	\$ 0 00	\$ 0 00	\$ 0 00	\$ 151,734 52	

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	\$ 5,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	229,578 88
92e Capital Outlay	0 00	0 00	0 00	150,000 00
92f Intergovernmental	0 00	0 00	0 00	5,000 00
92g Other -	0 00	0 00	0 00	50,000 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 439,578 88
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	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 4,276 83
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 4,276 83
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	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 443,855 71
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 443,855 71

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	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY

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)

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.

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 FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD			
		APPROPRIATIONS						UNENCUMBERED		BOARD									
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 5,000 00		\$ 0 00		\$ 0 00		\$ 5,000 00		\$ 5,000 00		\$ 5,000 00		\$ 5,000 00		\$ 5,000 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	229,578 88		6,947 50		0 00		222,631 38		326,844 36		326,844 36		326,684 54		326,684 54			
0 00	0 00	150,000 00		0 00		0 00		150,000 00		150,000 00		150,000 00		150,000 00		150,000 00			
0 00	0 00	5,000 00		0 00		0 00		5,000 00		5,000 00		5,000 00		5,000 00		5,000 00			
0 00	0 00	50,000 00		29,066 72		0 00		20,933 28		50,000 00		50,000 00		50,000 00		50,000 00			
\$ 0 00	\$ 0 00	\$ 439,578 88		\$ 36,014 22		\$ 0 00		\$ 403,564 66		\$ 536,844 36		\$ 536,844 36		\$ 536,684 54		\$ 536,684 54			
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00			
0 00	0 00	4,276 83		0 00		4,276 83		0 00		12,563 55		12,563 55		12,563 55		12,563 55			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	4,276 83		0 00		4,276 83		0 00		12,563 55		12,563 55		12,563 55		12,563 55			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	443,855 71		36,014 22		4,276 83		403,564 66		549,407 91		549,407 91		549,248 09		549,248 09			
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00			
0 00	0 00	443,855 71		36,014 22		4,276 83		403,564 66		549,407 91		549,407 91		549,248 09		549,248 09			

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
\$	549,248 06	\$	549,248 06
\$	0 03	\$	0 03
\$	549,248 09	\$	549,248 09

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 549,248.09	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 419,225.44	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2015 Tax	\$ 419,225.44	\$ -
Balance Required	\$ 130,022.65	\$ -
Add 10% for Delinquency	\$ 13,002.26	\$ -
Total Required for 2015 Tax	\$ 143,024.91	\$ -
Rate of Levy Required and Certified (in Mills)	3.20	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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine County	\$ 6,551,089.00	\$ 15,662,554.00	\$ 1,002,228.00	\$ 23,215,871.00
Canadian County	\$ 2,651,523.00	\$ 17,280,504.00	\$ 457,258.00	\$ 20,389,285.00
Total Valuation,	\$ 9,202,612.00	\$ 32,943,058.00	\$ 1,459,486.00	\$ 43,605,156.00

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) 3.28 Mills;
- Total County Levies 3.28 Mills;
- County Wide Levy For Schools (4.00 Mills) 0.00 Mills;
- Total County Wide Levy 3.28 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 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 Wading, Oklahoma, this 1st day of October, 2016.

Jerry Benson
Excise Board Member

John Arj
Excise Board Member

Bob Stewart
Excise Board Chairman

Doreen Wallace
Excise Board Secretary



EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 549,407.92	\$ -
Appropriation of Revenues	\$ 419,225.44	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2015 Tax	\$ 419,225.44	\$ -
Balance Required	\$ 130,182.48	\$ -
Add 10% for Delinquency	\$ 13,018.25	\$ -
Total Required for 2014 Tax	\$ 143,200.73	\$ -
Rate of Levy Required and Certified (in Mills)	3.20	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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine County	\$ 6,534,872.00	\$ 15,732,373.00	\$ 1,002,228.00	\$ 23,269,473.00
Canadian County	\$ 2,651,523.00	\$ 17,280,504.00	\$ 457,258.00	\$ 20,389,285.00
Total Valuation,	\$ 9,186,395.00	\$ 33,012,877.00	\$ 1,459,486.00	\$ 43,658,758.00

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)							3.28 Mills;
Total County Levies							3.28 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							3.28 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 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 _____, 2016.

 Excise Board Member

 Excise Board Member

 Excise Board Chairman

 Excise Board Secretary

BLAINE COUNTY COUNTY, 11
 STATISTICAL DATA
 FISCAL YEAR 2014-2015

	Blaine Cty	Canadian Cty	Total
Total Valuation			
Total Gross Valuation Real Property	\$ 6,913,727.00	\$ 2,756,225.00	\$ 9,669,952.00
Total Homestead Exemption	\$ 362,638.00	\$ 104,702.00	\$ 467,340.00
Total Real Property	\$ 6,551,089.00	\$ 2,651,523.00	\$ 9,202,612.00
Total Personal Property	\$ 15,662,554.00	\$ 17,280,504.00	\$ 32,943,058.00
Total Public Service Property	\$ 1,002,228.00	\$ 457,258.00	\$ 1,459,486.00
Total Valuation of Property	\$ 23,215,871.00	\$ 20,389,285.00	\$ 43,605,156.00
	0.328%	0.311%	0.320%
	\$ 76,148.06	\$ 63,410.68	\$ 139,558.73

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		\$ 274,367	75
Investments		151,734	52
TOTAL ASSETS		\$ 426,102	27
LIABILITIES AND RESERVES:			
Warrants Outstanding		2,600	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		4,276	83
TOTAL LIABILITIES AND RESERVES		\$ 6,876	83
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 419,225	44

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	\$ 549,407 89	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 03	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 549,407 92	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 419,225 44	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 419,225 44	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 130,182 48	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	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.

Stanley Eney
Chairman of Board

Harold Cole
Member

Jabitha Keener
Member

Jim Woodie
Member

[Signature]
Member

[Signature]
Member

Attest _____
County Clerk Seal

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

Dwight Williamson Notary Public

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

