Auditor



State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF COTTON
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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE COTTON COUNTY
EXCISE BOARD THIS 2 DAY OF Aug. 2018

EMERGENCY MEDICAL SERVICE BOARD

Chairman Member Member Member

Member Member Member

Clerk Member Member

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

OCT 11 2018
State Auditor
and inspector

EMERGENCY MEDICAL SERVICE BOARD

OF

COTTON COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board Exhibit "Y" - F	Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
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	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

OF

COTTON COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

COTTON COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF COTTON, 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 Cotton, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Walters, Oklahoma,	this 29 day of Aug. , 2018.
Henry L. Pewers Chairman	Pet De Tulled
Chairman C 4	Member
Dela od	
Member	Member
Jana Mr. Brow	
Member	Member
- Whi Vard	
Clerk	
Filed this 30 day of Aug, 2018 Secretary ar	nd Clerk of Excise Board, Cotton County, Oklahoma.



A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of the Cotton County Emergency Medical Service, which comprise the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018, 2018-2019 Estimate of Needs (S.A.&I. Form 268BR98) and Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Cotton County Emergency Medical Service included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as defined by rules promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Cotton County Emergency Medical Service.

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

David Schumpert, CPA

Walters, OK August 29, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public, Nikki Vardell, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the The Walters Herald a legally-qualified newspaper published, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

G6

Subscribed and sworn to before me this 2 day of _

2018.

Natary Public

My Commission Expires

PUBLIC NOTICE

(Published in the Walters Herald on September 27, 2018.)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET -COTTON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COTTON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018

ASSETS:	
Cash Balance June 30, 2018	\$152.943.96
Total Assets	
LIABILITIES AND RESERVES:	
CASH FUND BALANCE (Deficit) June 30, 2018	\$152,943,96
0.1011 0.10 0.1011 (0.001011) (0.001011)	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING	JUNE 30, 2018
GENERAL FUND	
Current Expense	\$258,788.63
Total Required	\$258 788 63
FINANCED:	
Cash Fund Balance	\$152.042.06
Estimated Misc. Revenue	#152 120 15
Total Deductions	
Balance to Raise from Ad Valorem Tax	\$105,008.48
ESTIMATED MISCELLANEOUS REVENUE:	***
3000 State Sources of Revenue	
4000 Federal Sources of Revenue	
5000 Miscellaneous Revenue	
Total Estimated Revenue	\$176.19

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned Emergency Medical Service Board of Cotton 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Wendy Powers Chairman of Board

/s/ Pete D. Tulloh Member

/s/ Leta Coats Member

/s/ Tara M. Brown Member

Attest /s/ Nikki Vardell County Clerk

Seal

Subscribed and sworn to before me this 29th day of August, 2018. /s/ Margaret Davis Notary Public

AFFIDAVIT OF PUBLICATION

COTTON COUNTY, OKLAHOMA

Case No.: Financial Statement EMS - 2018

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton. and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

September 27, 2018

That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that is has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statueds of the State of Oklahoma governing legal publication.

Publication Fee....\$81.90

and sworn to/before me this 27 day of 50

Kim Hicklin-Richardson, Notary Public Commission Number 16006679 Expires July 11, 2020

NOTARY PUBLIC State of OK IM HICKLIN-RICHARDSON Comm. # 16006679 Expires 07-11-2020

EXHIBIT "E" PAGE 1

chedule 1, Current Balance Sheet - June 30, 2018			
		Amount	
ASSETS:			
Cash Balance June 30, 2017	s	152,943.96	
Investments	s	•	
TOTAL ASSETS	S	152,943.96	
LIABILITIES AND RESERVES:			
Warrants Outstanding	l s	•	
Reserve for Interest on Warrants	S	-	
Reserves From Schedule 8	s	-	
TOTAL LIABILITIES AND RESERVES	S	•	
CASH FUND BALANCE JUNE 30, 2018	S	152,943.96	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	152,943.96	

Schedule 2, Revenue and Requirements - 2018-2019					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2017	\$	145,764.45			
Cash Fund Balance Transferred From Prior Years	\$	4,268.99			
Current Ad Valorem Tax Apportioned	\$	108,668.29			
Miscellaneous Revenue Apportioned	\$	195.78			
TOTAL REVENUE			\$	258,897.51	
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	105,953.55			
Reserves From Schedule 8	\$				
Interest Paid on Warrants	\$				
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS			\$	105,953.55	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	152,943.96	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	258,897.51	

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (0.13)
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 145,477.86
Fiscal Year 2016-2017 Lapsed Appropriations	S -
Ad Valorem Tax Collections in Excess of Estimate	\$ 3,197.25
Prior Years Ad Valorem Tax	\$ 4,268.99
TOTAL ADDITIONS	\$ 152,943.97
DEDUCTIONS:	
Supplemental Appropriations	S -
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	- S
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 152,943.96
Composition of Cash Fund Balance:	
Cash	\$ 152,943.96
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 152,943.96

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue				
		2017-2018 ACCO	UNT	
SOURCE		DUNT	ACTUALLY	
		MATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1111 Service Fees	\$	- \$		
1112 Service Fees	\$	- 5		
1113 Training Fees	\$	- \$		
1114 Other -	\$	- 3		
1115 Other -	\$	- S	_	
1116 Other -	5	- 5		
1117 Other -	\$	5		
1118 Other -	\$	- \$		
1119 Other -	\$	- 5	-	
1120 Other -	\$	- 5	· .	
1121 Other -	S	- 5	-	
1122 Other -	\$	- \$	•	
1123 Other -	\$	- \$	-	
1124 Other -	\$	- \$		
1125 Other -	\$	- 5		
Total Charges For Services	\$	- s		
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$	- \$		
2112 Local Governmental Reimbursements	S	- \$	-	
2113 Local Payments in Lieu of Tax Revenue	\$	- \$		
2114 Other -	\$	- \$		
2115 Other -	\$	\$		
2116 Other -	\$	- \$	-	
2117 Other -	S	- 5		
2118 Other -	\$	- S	•	
2124 Other -	S	- \$	-	
Total - Local Sources	\$	- \$	•	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	. \$	- \$	-	
3112 Other - OTC	. \$	- \$	-	
Sub-Total - OTC	\$	- \$		
3211 State Grants	\$	- \$	•	
3212 State Payments in Lieu of Tax Revenue	S	37.37 \$	41.76	
3213 Homestead Exemption Reimbursement	\$	- \$		
3214 Additional Homestead Exemption Reimbursement	\$	\$		
3215 Other -	\$	- \$		
3216 Other -	\$	- \$		
3217 Other -	\$	- \$		
3218 Other -	S	- \$	-	
3219 Other -	\$	- \$	-	
3220 Other -	S	- \$	<u>-</u>	
3221 Other -	\$	- \$	-	
3222 Other -	\$	- S		
3223 Other -	\$	- \$		
3224 Other -	\$	- \$	<u> </u>	
3225 Other -	\$	- \$	-	
Total - State Sources	\$	37.37 \$	41.76	

Continued on page 2b

Wednesday, August 29, 2018

2a

2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY **ESTIMATE** (UNDER) INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ \$ S 90.00% 5 \$ \$ 90.00% \$ \$ 90.00% S 90.00% 5 \$ S 90.00% S \$ \$ \$ 90.00% -5 \$ \$ 5 90.00% \$ \$ 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 90.00% 5 \$. \$ 90.00% ς \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ S \$ 90.00% \$ 90.00% 5 \$ \$ 90.00% \$ Ş \$ 90.00% \$ \$ 90.00% \$ \$ S -90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ -5 90.00% \$ S \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ -\$ 90.00% \$ S \$ 4.39 89.99% \$ 37.58 37.58 \$ 90.00% S \$ 90.00% \$ S \$ 90.00% \$ 5 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ S \$ S 90.00% \$ \$ S 90.00% \$ S \$ 90.00% \$ \$ S \$ S 90.00% \$ -\$ 90.00% \$ \$ \$ S 90.00% \$ \$ 90.00% \$ \$ \$ 4.39 37.58 **S** 37.58

Page 2a

EXHIBIT "E"

C-1-1-1-4 M:	·	=		20
Schedule 4, Miscellaneous Revenue		2017 2019	A CCOT P."	r
SOURCE		2017-2018 ACCOUNT AMOUNT ACTUALLY		
Continued from page 2a		ESTIMATED		CTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	E3	THAITLED		DLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants			-	
4111 Federal Grants 4112 Reimbursement - Federal	S		\$	<u> </u>
	<u> </u>		\$	-
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>		\$	-
4114 Other - Comanche Housing - In Lieu of Tax	<u>s</u>	150.34	\$	145.51
4115 Other -	<u> </u>	-	\$	-
4116 Other -	Š		\$	-
4117 Other -	<u>s</u>	-	\$	
4118 Other -	s		\$	
4119 Other -	S		\$	-
4120 Other -	S	-	\$	_
4121 Other -	S	-	\$	-
4122 Other -	s	-	\$	
4123 Other -	S	-	\$	-
4124 Other -	S	-	\$	-
4125 Other -	Ś	-	S	-
4126 Other -	S	-	\$	-
4127 Other -	S	-	\$.	-
4128 Other -	S	-	\$	-
Total Federal Sources	\$	150.34	\$	145.51
Grand Total Intergovernmental Revenues	\$	187.71		187.27
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	8.20	5	8.51
5112 Rental or Lease of Property	S	-	\$	-
5113 Sale of Property	S	-	\$	
5114 Subscription Sales (Memberships)	S	-	\$	-
5115 Insurance Recoveries	s	-	S	-
5116 Insurance Reimbursement	S	-	\$	
5117 Return Check Charges	S	-	\$	-
5118 Utility Reimbursements	S	-	\$	-
5119 Vending Machine Commissions	s	-	\$	
5120 Other Concessions	S	_	\$	
5121 Other -	S	_	\$	
5122 Other -	S	-	\$	
5123 Other -	s		\$	· · · · · · · · · · · · · · · · · · ·
5124 Other -			\$	·
5125 Other -	S		\$	
5126 Other -	s	-	\$	-
5127 Other -	S	-		
5128 Other -		-	\$	-
5129 Other -			\$	·
	<u> </u>		\$	
5130 Other -	<u>S</u>	-	\$	•
5131 Other - 5132 Other -	<u> </u>		\$	-
Total Miscellaneous Revenue	S		\$	
6000 NON-REVENUE RECEIPTS:	<u>\$</u>	8.20	\$	8.51
6111 Contributions from Other Funds	s		\$	<u> </u>
Con-J Total World Fund		100.00		
Grand Total Health Fund		195.91	S	195.78

2b

Page 2b

2017.20	18 ACCOUNT	PACIC AND			rage 20
	18 ACCOUNT	BASIS AND	2018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
()	JNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				ļ	
\$	-	90.00%		<u> </u>	<u>s</u> -
s	-	90.00%		<u>\$</u>	-
S	·	90.00%		s -	<u> </u>
\$	(4.83)	90.00%		\$ 130.96	\$ 130.96
\$	·_	90.00%		<u> </u>	S -
\$	-	90.00%	-	<u>S</u> -	<u>s</u> -
\$		90.00%	\$ -	<u>s</u> -	S -
s	-	90.00%	<u> </u>	<u>\$</u> -	s -
S .	-	90.00%	\$ -	\$ -	s .
S	-	90.00%	\$ -	\$ -	s -
S	-	90.00%	\$ -	\$ -	s -
S		90.00%	\$ -	s -	s .
S		90.00%		\$ -	\$ -
S	_	90.00%		\$.	\$ -
s	-	90.00%		\$ -	s
s	-	90.00%	\$ -	\$ -	\$ -
s			\$ -	\$.	\$ -
s	-	90.00%		\$ -	s -
\$	(4.83)		\$ -	\$ 130.96	\$ 130.96
S	(0.44)		\$ -	\$ 168.54	\$ 168.54
				100.51	100.54
s	0.31	89.89%	\$.	\$ 7.65	\$ 7.65
s	-	90.00%		\$ -	\$ -
S		90.00%		\$ -	\$ -
s	•	90.00%		\$	
\$	_	90.00%		\$ -	
s		90.00%		\$ -	
\$	-	90.00%		\$ -	\$ -
S	_	90.00%		\$	s -
S		90.00%		\$ -	\$ -
S	-	90.00%		\$ -	\$ -
s	-	90.00%		\$ -	\$ -
S		90.00%			
		90.00%			
\$	-	90.00%		<u>\$</u> -	<u>-</u>
					<u>-</u>
\$		90.00%		\$ -	<u>-</u>
\$		90.00%		<u> </u>	<u>s</u> -
\$	- -	90.00%		\$ -	-
S	-	90.00%		<u> </u>	<u>-</u>
\$		90.00%		<u>s</u> -	<u>.</u>
<u>s</u>	-	90.00%		<u> </u>	<u>s</u> -
S	-	90.00%		<u> </u>	
S	-	90.00%		\$ -	-
S	0.31		-	\$ 7.65	\$ 7.65
S		90.00%	-	· -	<u> </u>
\$	(0.13)	FMS Board 17	<u> </u>	\$ 176.19	\$ 176.19

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	S	
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	•
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	s	145,764.45
Adjusted Cash Balance	s	145,764.45
Ad Valorem Tax Apportioned To Year In Caption	s	108,668.29
Miscellaneous Revenue (Schedule 4)	s	195.78
Cash Fund Balance Forward From Preceding Year	s	4,268.99
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	S	113,133.06
TOTAL RECEIPTS AND BALANCE	s	258,897.51
Warrants of Year in Caption	s	105,953.55
Interest Paid Thereon	S	•
TOTAL DISBURSEMENTS	S	105,953.55
CASH BALANCE JUNE 30, 2018	S	152,943.96
Reserve for Warrants Outstanding	S	•
Reserve for Interest on Warrants		
Reserves From Schedule 8	S	•
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	152,943.96

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	8,000.00
Warrants Registered During Year	s	105,953.55
TOTAL	\$	113,953.55
Warrants Paid During Year	\$	113,953.55
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	s	113,953.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	•

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	S	38,672.715.00	3.000 Mills		Amount
Total Proceeds of Levy as Certified				s	116,018.15
Additions:				\$	-
Deductions:				. \$	
Gross Balance Tax				\$	116,018.15
Less Reserve for Delingent Tax				\$	10.547.10
Reserve for Protest Pending				\$	
Balance Available Tax			-	s	105,471.05
Deduct 2017 Tax Apportioned				\$	108.668.29
Net Balance 2017 Tax in Process of Collection or				\$	-
Excess Collections				\$	3,197.25

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Wednesday, August 29, 2018

Sche	dule 5, (Continue	4J)									·	rage 3
	2016-2017		5-2016	2014	-2015	2013	3-2014	2012	2-2013	2011-2012		TOTAL
s	153,764.45			s		s		<u> </u>	.]	S -	s	153,764.45
S		\$	-	S		5		\$		S -	<u>*</u>	145,764.45
s	-	s	•	s		s	-	s		S -	,	145,764.45
s	8,000.00	S	-	s	_	s	-	s		\$ -	5	153,764.45
5	4,268.99			S		s	_	\$		S -	5	112,937.28
S	-	5		S	-	s	-	\$		S -	5	195.78
s	-	S	_	S		S		\$		<u>s</u> -	5	4,268.99
s	-	S		S		s	_	5		S -	<u> </u>	4,200.55
s	4,268.99	s	-	s	-	s	•	s	-	\$.	S	117,402.05
s	12,268.99			\$		s	-	s		<u>s</u> -	s	271,166.50
s	8,000.00		-	s	-	s		s		s -	s	113,953.55
s	-	\$		S		\$		\$		s -	s	110,555.55
s	8,000.00	s	-	\$	-	S	-	s		\$ -	s	113,953.55
S	4,268.99			s	-	S	-	\$		\$ -	s	157,212.95
s	-	Ş		S		S	-	\$		s -	s	•
s	-	5	-	S		S	_	5		s -	5	
		,		c		·				6	<u> </u>	

Sche	dule 6, (Continue	d)												
	2017-2018		2016-2017		2015-2016		2014-2015		3-2014	201	2-2013	2011-2012		
S	·	S	8,000.00	S	-	S		\$	-	S	-	S		
\$	105,953.55	\$	-	S	-	S		\$	-	S	-	S		
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157,212.95

	Investmer	nts		_		LIQUID	ATIONS	Barred		Investments		
INVESTED IN	on Hand June 30, 2017		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2018	
	S	-	S	-	S	-	\$		S	-	S	
	S		S	-	S		\$		\$		S	
	S	-	\$		S	-	5	-	\$		S	
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OTAL INVESTMENTS	SS	-	\$	•	\$	-	\$	-	\$	-	S	

4,268.99 \$

EXHIBIT "E"

Columbia C	····			
Schedule 8(a), Report Of Prior Year's Expenditures				r
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	S -	s -	s -	\$ -
92b Part Time Help	\$ -	S -	s -	\$ -
92c Travel	<u> </u>	S -	s -	\$ 250.00
92d Maintenance and Operation	ς -	s -	s -	\$ 5.000.00
92e Capital Outlay	ς .	S -	s -	\$ 145,248,41
92f Intergovernmental	ς -	s -	s -	\$ -
92g Other - EMS Contract	<u>Ş</u> -	S -	s -	\$ 95,000,00
92h Other - EMS Audit	Ş .	S -	s -	\$ 4,933.00
92j Other -	ς .	S -	s -	\$
92 Total	s -	s -	s -	\$ 251,431.41
93				
93a Personal Services	ζ	S -	s -	\$ -
93b Part Time Help	Ş .	S -	s -	\$.
93c Travel	S -	S -	s -	\$ -
93d Maintenance and Operation	\$	s -	\$ -	\$ -
93e Capital Outlay	ς .	S -	s -	\$.
93f Intergovernmental	\$ -	S -	s -	\$.
93g Other -	\$ -	S -	s -	\$ -
93h Other -	<u> </u>	S -	s -	\$ -
93 Total	s -	S -	s -	s -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	.s -	S -	s -	\$ -
95b Intergovernmental	\$ -	S -	\$ -	\$ -
95c Other -	<u> </u>	S -	\$ -	\$ -
95d Other -	s -	S -	s -	\$ -
95e Other -	<u>\$</u> _	S -	s -	\$ -
95f Other -	Ş -	S -	\$ -	\$ -
95g Other -	\$ -	S -	\$ -	\$ -
95h Other -	<u>\$</u> -	S -	\$ -	\$ -
95 Total	s -	-	s -	S -
98 OTHER USES:				
98a Other Deductions	\$	s -	s -	\$ -
98 Total	<u> </u>	s -	s -	s -
TOTAL GENERAL FUND ACCOUNT	S -	S -	\$ -	\$ 251,431.4
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	<u>.</u>	S -	s -	S -
GRAND TOTAL GENERAL FUND	s -	s -	S -	\$ 251,431.4

Wednesday, August 29, 2018

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 Fund	

Page 4

_		_						_				_			Fage 4
		_							· · · · · · · · · · · · · · · · · · ·				Governmenta	l Bud	get Accounts
<u> </u>				F	ISCAL YEAR I	ENDI	NG JUNE 30, 20)18					FISCAL YEA	AR 20	18-2019
				NE	T AMOUNT	V	WARRANTS		RESERVES		LAPSED		NEEDS AS	A	PPROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY
	ADJUS?			APPROPRIATIONS					KNOWN TO BE			GOVERNING		EXCISE BOARD	
	ADDED		NCELLED						•		NCUMBERED	 	BOARD		CISC DOALD
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<u>s</u>	•	5	•	\$.	5,000.00	Ş	3,280.03	S		S	1,719.97	S	150,000,00	\$	147,605.63
S		S	4.458.48	\$	140,789.93	S	-	S	-	\$	140,789.93	S	10,000,00	\$	10,000.00
S	-	5	-	S	-	S	-	\$		\$	-	S		S	-
S		S		\$	96,000.00	\$	96,000,00	S	- :	S	•	\$	96,000.00	\$	96,000.00
\$	4,458.48	5	•	\$	9,391.48	\$	6,673.52	\$	-	\$	2,717.96	\$	2.717.96	S	4,933.00
S	•	5	•	\$	•	S	•	S		\$		5	-	s	-
\$	4,458.48	\$	4,458.48	\$	251,431.41	\$	105,953.55	\$	-	\$	145,477.86	S	258,967.96	\$	258,788.63
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\$	4,458.48	\$	4,458.48	\$	251,431.41	\$	105,953.55	5		\$	145,477.86	•	258,967.96	s	258,788.63
9	7,700.70	H	7,700.70	٣	201,701.71	-	103,933.33	ř			175,777.00	ř	230,701.70	۴	430,700.03
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S	- 4 455 15	5		\$		S	-	\$		S	-	5	-	\$	
\$	4,458.48	\$	4,458.48	 \$	251,431.41	_\$	105,953.55	L \$	•	\$	145,477.86	<u> </u>	258,967.96	\$	258,788.63

Wednesday, August 29, 2018

E	stimate of		Approved by
	Needs by	County	
Gov	erning Board	I	Excise Board
\$	258,788.63	\$	258,788.63
\$	-	\$	
\$	258,788.63	S	258,788.63

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF COTTON

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

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 2017 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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation		E.M.S	Sir	iking Fund
of Income and Revenue		Fund	(Exc. Homesteads)	
Appropriation Approved & Provision Made	8	258,788.63	\$	-
Appropriation of Revenues	\$	¥	\$	-
Excess of Assets Over Liabilities	\$	152,943.96	\$	·
Unclaimed Protest Tax Refunds	8	-	\$	-
Miscellaneous Estimated Revenues	S	176.19	S	14
Est. Value of Surplus Tax in Process	8	-	\$	-
Sinking Fund Contributions	\$	-	\$	-
Surplus Builing Fund Cash	S		\$	-
Total Other Than 2017 Tax	S	153,120.15	\$	-
Balance Required	\$	105,668.48	\$	-
Add 10% for Delinquency	\$	10,566.85	\$	-
Total Required for 2017 Tax	\$	116,235.33	\$	-
Rate of Levy Required and Certified (in Mills)		3.00		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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 29,031,400.00	\$ 3,999,849.00	\$ 5,713,862.00	\$ 38,745,111.00

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 B	udget Account	(Levy Per Applicable	Statute)				0.00 Mills;
Free Fair In	nprovement Bu	dget Account (Net Pr	oceeds of 1.00 Mi	ill)			0.00 Mills;
Free Fair A	dditional Impro	vement Budget Acco	unt (Net Proceeds	of 1.00 Mill)			0.00 Mills;
Library Buc	lget Account (N	Net Proceeds of 1/2 of	1.00 Mill)				0.00 Mills;
Cooperative	County/City-C	County Library Budge	t Account (1.00 to	o 4.00 Mills)			0.00 Mills;
County Cen	netery (Prior To	Aug. 15, 1933) Bud	get Account (Net	Proceeds of 1/5 of 1	.00 Mill)		0.00 Mills;
Public Buile	dings Budget A	ccount (Not To Exce	ed 5.00 Mills)				0.00 Mills;
County Hea	Ith Fund (Not 7	To Exceed 2.50 Mills)				0.00 Mills;
Emergency	Medical Service	e (Not To Exceed 3.	00 Mills)				3.00 Mills:
Total Count	ty Levies						3.00 Mills:
County Wid	le Levy For Sch	nools (4.00 Mills)					0.00 Mills;
Total Count	ty Wide Levy						3.00 Mills;

Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Walter 6, Oklahoma, this 28 day of 2018

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

COTTON COUNTY, 17 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$ ·	31.037,983.00 2,006,583.00
Total Real Property	\$	29,031,400.00
Total Personal Property Total Public Service Property	\$ \$	3,999.849.00 5.713.862.00
Total Valuation of Property	. \$	38,745,111.00