State Copy



State Auditor & Inspector

STATE OF OKLAHOMA
LATIMER COUNTY
FILED
OG (317 Ca)
ERIN ADAMS, CO. CLERK
[O; 04 Cash
BY\_\_\_\_\_\_\_DEPUTY

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

RECEIVED

THE COUNTY OF LATIMER COUNTY
STATE OF OKLAHOMA

STATE AUDITOR & INSPECTOR

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY George M. Kern
SUBMITTED TO THE LATIMER COUNTY COUNTY
EXCISE BOARD THIS HODAY OF 2017

EMERGENCY MEDICAL SERVICE BOARD

Chairman Co. B. Jehista	Member OR Saley
Member freey Dungyour	Member
Member Will Mallhar	Member
Clerk	

## EMERGENCY MEDICAL SERVICE BOARD OF LATIMER COUNTY COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

**FISCAL YEAR 2016-2017** 

#### **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" Emergency Medical 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 LATIMER COUNTY COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

LATIMER COUNTY COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF LATIMER 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 latimer county, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Wilburton, OK, Ok	lahoma, this day of cegust, 2017.
O.B. Johnston Chairman	OR laby Member
Roy Duyyan	
Member'	Member
Member Member	Member
Zrino	O J
Clerk Latinu	u County Clerk.
Filed this day of august, 2017 Secretary ar	nd Clerk of Excise Board, latimer county County, Oklahoma.

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY

Personally appeared before me, the undersigned Notary Public, Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Latimer County News 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.

County Clerk

Subscribed and sworn to before me this

otary Public

## **PROOF OF PUBLICATION**Latimer County News-Tribune

#### Notice of Affidavit of Publication

#### **Publication Sheet -**

**Emergency Medical Service Board Financial Statement** 

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

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 supplement, on the following dates:

September 21, 2017

Publisher

Subscribed and sworn to before me this 21 day

of September, 2017.

Notary Public

My Commission Expires: January 16, 2021

Publication Fee - - - <u>\$252.00</u> Other Fee or Discount Total Fee- - -\$<u>252.00</u> **RN-37981** 

SHERI SAXON

COMMISSION # 01000727

Bonded Through RU Insurance Company

Published in the Latimer County News-Tribune September 21, 2017. RN-37981

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

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017				
SSEIS:	e filippija ja ja		Nation 1	
ash Balance June 30, 2017			\$ 524,060.6	
Investments			2	
TOTAL ASSETS			\$ 524,060.6	
IABILITIES AND RESERVES:				
Varrants Outstanding			\$	
leserve for Interest on Warrants			\$ 576.0	
eserves Prom Schedule 8			\$ :	
TOTAL LIABILITIES AND RESERVES			\$ 576.0	
GASH FUND BALANCE (Delicit) JUNE 30			\$ 523,484.6	
	EEDS FOR FISCAL	YEAR ENDING JUNE 30, 2017		
ENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUN	
urrent Expense		1. Cash Balance on Hand June 30, 2017	\$	
eserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$5,4	
Total Required	\$ 570,472.03	3. Judgements Paid to Recover by Tax Levy	\$	
NANCED		4. Total Liquid Assets	Siz :	
ash Pund Balance	\$ 397,410.71	Deduct Matured Indebtedness:	""	
stimited Miscellaneous Revenue	\$	5. a. Past-Due Coupons	\$	
Total Deductions		6. b. litterest Accrued Thereon	\$ 1	
alance to Raise from Ad Valorem Tax	\$ 173,061.32		\$	
STIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ <b>5</b> € € .	
000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$	
100 Local Sources of Revenue	S. Santa A. Carlo	10. f. Judgements and Int. Levied for/Unpaid	S	
1000 State Sources of Revenue	·   \$ .	11. Total Items a. Through f.	Sa	
100 Federal Soutces of Revenue	\$	12. Balance of Assets Subject to Accruals	Same.	
000 Miscellaneous Revenue	\$	Deduct Accrual Reserve If Assets Sufficient:	在information	
111 Contributions from Other Punds	5.	13. g. Earned Unmatured Interest	3	
Total Estimated Revenue	S 10 3 4 - 11 - 11	14. h. Accrual on Final Coupons	\$ 2000	
		15. i. Accrued on Unmatured Bonds	\$	
		16. Total Items'g. Through i.	\$ .	
	•	17. Excess of Assets Over Accrual Reserves **	\$ .	
general english sa	i dinama	SINKING FUND REQUIREMENTS FOR 2017-201		
မြန်မိန်းမေရှိများ နှစ်မြောက်သည်။ မြန်မိန်းမှ မြောက်သည်။ ကြို့သို့ နေရှိသည်။ ကြို့သည်။ မြောက်သည်။		1. Interest Earnings on Bonds	25.	
		2. Accrual on Unmatured Bonds	\$ 7.	
		3. Annual Accrual on "Prepaid" Judgements	\$	
		4. Annual Accrual on "Unpaid" Judgements :	1 2 TO 1 TO 1	
	ų.	5. Interest on Unpaid Judgements	2	
		6. Annual Accrual From Exhibit KK	<b>3</b>	
	9.7	以外域数(1)。(\$P\$以外代) 数(	<b>"我们是</b>	
			1888 1896	
			1822	
		and the second of the second of the second	PATALL .	
The second second of the second secon	<del>سنيد</del> دري دري مايي مان ها مي رکي اور و		17X12 (4.1.)	
and the second second second second	• • • • • • • •	Total Sinking Fund Requirements	S. T. Comment	
		Deduct:	A CONTRACTOR	
		1. Exces of Assets Over Liabilities	Silver	
	* *** ***	2. Surplus Building Fund Cash Balance to Raise By Tax Levy		
		The Landson to Union the Post I him!		

5000000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
** It 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. Unimatured Coupons Due 4-1-2018	TOND
14d. k. Unmatured Bonds So Due	3
15d. I. Whatever Remains is for Exhibit KK Line E.	-
16d. Deficit as Shown on Sinking Fund Balance Sheet,	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).  18d. Remaining Deticit is for Exhibit KK Line F.	3 -
	2 -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY, ss:

Manufacture Statute

We, the undersigned Emergency Medical Service Board of latinger county 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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the proceeding fiscal year.

Ray Duysan

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND

Member Of Color

Member

570.472.03 \$

Member

#### Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board latimer county County

I have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the latimer county County Emergency Medical Service included in the accompanying prescribed forms. I 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 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 latimer county Emergency Medical Service District.

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

George M Kern CPA July 24, 2017

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

#### STATE OF OKLAHOMA, COUNTY OF LATIMER 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

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 CONSTRUCTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_% for delinquent taxes.

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 397,986.7
Investments	\$ -
TOTAL ASSETS	\$ 397,986.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	<b>s</b> -
Reserve for Interest on Warrants	\$ 576.00
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 576.00
CASH FUND BALANCE JUNE 30, 2017	\$ 397,410.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 397,986.71

Catalata D. I. I. Catalata C.	<del></del>				
Schedule 2, Revenue and Requirements - 2017-2018					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2016	s	524,060.67			
Cash Fund Balance Transferred From Prior Years	s				
Current Ad Valorem Tax Apportioned	\$	166,163.97			
Miscellaneous Revenue Apportioned	\$	9,631.17			
TOTAL REVENUE			\$	699,855.81	
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	301,869.10		•	
Reserves From Schedule 8	\$	576.00			
Interest Paid on Warrants	\$				
Reserve for Interest on Warrants	\$	576.00			
TOTAL REQUIREMENTS		<del></del>	\$	303,021.10	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	397,410.71	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	700,431.81	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:	· .	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	9,631.17
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	387,132.93
Fiscal Year 2015-2016 Lapsed Appropriations	S	
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	396,764.10
DEDUCTIONS:		
Supplemental Appropriations		646.61
Current Tax in Process of Collection	S	•
TOTAL DEDUCTIONS	s	646.61
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	397,410.71
Composition of Cash Fund Balance:		571,110.71
Cash	, \$	397,410.71
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	397,410.71

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2			
	2016-20	2016-2017 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 CHARGES FOR SERVICES					
1111 Service Fees	s -	\$ -			
1112 Service Fees	\$ -	\$ -			
1113 Training Fees	\$ -	\$ -			
1114 Other -	\$ -	\$ -			
1115 Other -	s -	\$ -			
1116 Other -	s -	\$ -			
1117 Other -	\$ -	\$ -			
1118 Other -	\$ -	\$ -			
1119 Other -	\$ -				
1120 Other -	\$ -	\$ -			
1121 Other -	\$ -	\$ -			
1122 Other -	\$ -	\$ -			
1123 Other -					
1124 Other -					
1125 Other -	6	\$ -			
Total Charges For Services	\$ -	\$ 9,631.17 \$ 9,631.17			
INTERGOVERNMENTAL REVENUE	- 3 -	\$ 9,631.17			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Local Contributions					
2112 Local Governmental Reimbursements	<u> </u>	-   \$			
2113 Local Payments in Lieu of Tax Revenue	<u> </u>				
2114 Other -	<u> </u>				
2115 Other -	<u> </u>	\$ -			
2116 Other -		\$ -			
2117 Other -	\$	\$ -			
2118 Other -	\$	-			
2124 Other -		\$ -			
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		\$ -			
3213 Homestead Exemption Reimbursement	-	\$ -			
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -			
3215 Other -	\$ -	\$ -			
3216 Other -	- \$	\$ -			
3217 Other -	\$ -	\$ -			
3218 Other -	\$ -	\$ -			
3219 Other -	\$ -	\$ -			
3220 Other -	s -	\$ .			
3221 Other -	\$ -	\$			
3222 Other -	\$ -	\$ -			
3223 Other -	\$ -	\$			
3224 Other -	\$ -	\$ -			
225 Other -	\$ -	\$ -			
Total - State Sources	\$ -	\$ -			
Continued on page 2b		JI.*			

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

Sunday, July 23, 2017

2a

					Page
2016-	2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVED BY		
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u>s</u>	-	90.00%	-	\$ -	s
\$		90.00%	\$ -	\$ -	s
\$		90.00%	\$ -	\$ -	s
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		90.00%	\$ -	-	\$ -

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

EXHIBIT "E"

4118 Other -       \$       -       \$       -         4119 Other -       \$       -       \$       -         4120 Other -       \$       -       \$       -         4121 Other -       \$       -       \$       -         4122 Other -       \$       -       \$       -         4123 Other -       \$       -       \$       -         4124 Other -       \$       -       \$       -         4125 Other -       \$       -       \$       -         4126 Other -       \$       -       \$       -         4127 Other -       \$       -       \$       -	Schedule 4, Miscellaneous Revenue				
AMOUNT			2016-201	7 ACCOUNT	
Columner from page 2an   Columner from page	SOURCE	AMO			
111 Pederal Grants	4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			† — <u> </u>	
112 Refumburgment - Fedoral	4111 Federal Grants	s		1	<del></del>
14 13 Other				11	
111 Other -				1	
115 Other	4114 Other -			1)	
111   111					
117 Other	4116 Other -			1	
118 Other -	4117 Other -			<del></del>	
4119 Other -	4118 Other -			<del></del>	
120 Other	4119 Other -				
A   12   12   12   12   13   14   15   15   15   15   15   15   15	4120 Other -			<u> </u>	
122 Other	4121 Other -		<u>.</u>		
A   123 Other -	4122 Other -		<u> </u>	·	
124 Other -	4123 Other -				
125 Other -	4124 Other -				•
126 Other -	4125 Other -			( <del>)</del>	
1427 Other -	4126 Other -			<u> </u>	-
S	4127 Other -		-		
Total Federal Sources	4128 Other -		<del></del>		<u> </u>
S	Total Federal Sources				•
South   State   Stat					
Sill Interest on Investments		<u>\$</u>		\$	
Sil   Rental or Lease of Property   Sil   Sil					
Silia Salè of Property					<u> </u>
Silf Subscription Sales (Memberships)			•		-
Silf Insurance Recoveries				\$	-
Silf Insurance Reimbursement   Silf Return Check Charges   Silf Willity Reimbursements   Silf Return Check Charges   Silf Willity Reimbursements   Silf Vending Machine Commissions   Silf Ve			-	\$	
Silf Return Check Charges			-	\$	
Sila Utility Reimbursements					
S					<u>.</u>
120 Other Concessions   \$		\$	-	\$	-
S			-	\$	
122 Other -				\$	-
S		\$		\$	-
124 Other -		\$		\$	•
125 Other -		\$	•	\$	
126 Other -		\$	•	\$	
127 Other -		\$	-	\$	•
128 Other -		\$	-	\$	•
129 Other -		\$	-	\$	- ,
129 Other -	128 Other -	\$	-	\$	
130 Other -   \$ -   \$ -   \$   -   \$   131 Other -   \$   5   5   -   \$   5   5   -   \$   5   5   -   \$   5   5   5   5   5   5   5   5   5		\$			
131 Other -   \$ -   \$ -   \$   -   \$   132 Other -   \$   5   -   \$   \$   5   -   \$   \$   5   -   \$   \$   5   -   \$   \$   5   -   \$   \$   \$   5   -   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$			-
132 Other -   \$ -   \$ -   \$ -   \$   \$   \$   \$   \$		\$			-
Total Miscellaneous Revenue		\$			
OUD NON-REVENUE RECEIPTS:    111 Contributions from Other Funds		\$	-		•
Grand Total Health Fund \$ - \$ 9631.17					
Grand Total Health Fund \$ - \$ 9631.17	111 Contributions from Other Funds	\$	-	\$	
- 15 963117					
		\$	-	\$	9,631 17

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

	2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT			
	OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY				APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
					LACISE BOARD		
\$	-	90.00%	s -	\$ -	s		
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<u> </u>	-	90.00%	\$ -	\$ -	s		
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	-	90.00% \$	-	\$ -	\$		

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	rs	
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	s	524,060.67
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In		-
Adjusted Cash Balance	S	524,060.67
Ad Valorem Tax Apportioned To Year In Caption	\$	166,163.97
Miscellaneous Revenue (Schedule 4)	\$	9,631.17
Cash Fund Balance Forward From Preceding Year	s	•
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	175,795.14
TOTAL RECEIPTS AND BALANCE	\$	699,855.81
Warrants of Year in Caption	\$	301,869.10
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	301,869.10
CASH BALANCE JUNE 30, 2017	\$	397,986.71
Reserve for Warrants Outstanding	s	•
Reserve for Interest on Warrants	\$	576.00
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	576.00
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	397,410,71

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	<del></del>	
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•
Warrants Registered During Year	\$	301,869.10
TOTAL	\$	301,869.10
Warrants Paid During Year	\$	301,869.10
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	301,869.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	•

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	\$	•	3.060 Mills		Amount
Total Proceeds of Levy as Certified				S	166,163.97
Additions:				\$	-
Deductions:				S	
Gross Balance Tax				s	166,163.97
Less Reserve for Delinqent Tax				s	100,103.57
Reserve for Protest Pending				<u> </u>	
Balance Available Tax				- 18	166,163.97
Deduct 2016 Tax Apportioned				<del>§</del>	166,163.97
Net Balance 2016 Tax in Process of Collection or	···		<del></del>	1	100,103.97
Excess Collections				1 5	<u>-</u> _

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

Schedule 5, (Continu	ed)					Page 3
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
<u>s</u> -	\s -	s -				TOTAL
\$ -	s	\$ -		-	\$ -	\$ 524,060.67
6	<del> </del>	<del> </del>	-	15 -	<del> </del>	-
	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>	\$ .
<u> </u>	<u>s</u> -	<u> </u>	<u> </u>	-	\$ -	\$ 524,060.67
<u> -                                   </u>	\$ -	<u>s</u> -	\$ -	s -	\$ -	\$ 166,163.97
\$ -	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ 9,631.17
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ .
\$	<b>S</b> -	\$ -	\$ -	s -	s -	s .
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 175,795.14
\$ -	\$ -	\$ -	\$ -	s -	s -	\$ 699,855.81
\$ -	s -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ 301,869.10
\$ -	\$ -	\$ -	\$ -	\$ -	s	\$ 301,009.10
\$ -	\$ -	s -	s -	\$ -	s -	\$ 301.869.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	001,009.10
\$ -	s -	\$ -				
\$ -	¢			<u> </u>	\$ -	\$
<del></del>	-	\$ -	\$ -	<u>s</u> -	<u> </u>	\$ 576.00
\$ -	-	\$ -	<u>s</u> -	<u>s</u> -	\$ -	-
<u> </u>	<u>s</u> -	<u> </u>	\$ -	<u> </u>	\$ -	\$ 576.00
\$ -	<u>\$</u> -	\$ -		-	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	<b>S</b> -	\$ -	\$ 397,410.71

 2016-2017	201:	5-2016	201	4-2015	201	3-2014 2	2012-2013	2011-2012	2010-2011
\$ -	\$	•	\$	-	s	- \$	- \$		\$ -
\$ 301,869.10	\$	-	S	-	\$	- S	- \$	-	\$ -
\$ 301,869.10	\$		\$		\$	- \$	- \$	-	\$ -
\$ 301,869.10	\$	_	\$	•	\$	- S	-  \$		\$ -
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\$ 301,869.10	\$	-	\$		\$	- \$	- \$		\$ -
\$ -	\$	•	\$		\$	- \$	- \$	. 1	s .

Schedule 9, Emergency N	fedical Fund Investmen	ts					
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2016	il		Amortized Premium	by Court Order	on Hand June 30, 2017	
		\$ -	<b>S</b> -	\$ -	\$ -	s -	
	\$ -	\$ -	<u>s</u> -	<b>s</b> -	\$ -	\$ -	
	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
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	\$ -	<u>s</u> -	\$ -	<b>s</b> -	\$ -	\$ -	
	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
	-	\$ -	<b>s</b> -	\$ -	\$ -	s -	
	\$ -	-	S -	\$ -	\$ -	s -	
	-	\$ -	\$ -	\$ -	\$ -	S -	
TOTAL INVESTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

EXHIBIT "E"

Columbia E								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2016						
DEPARTMENTS OF GOVERNMENT	RESERVI		WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-201	6	SINCE	LAPSED	API	PROPRIATION		
			ISSUED	APPROPRIATIONS	-	<del></del>		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				1		<del></del>		
92a Personal Services	\$		\$ -	\$ -	\$	150,000.0		
92b Part Time Help	s	-	\$ -	\$ -	S	•		
92c Travel	s		s -	s -	\$			
92d Maintenance and Operation	s	_	\$ -	s -	\$	373,461.3		
92e Capital Outlay	s	-	\$ -	s -	\$	165,000.0		
92f Intergovernmental	s		\$ -	\$ -	\$			
92g Other -State Auditor	s	-	\$ -	s -	\$	1,763.2		
92h Other -	\$	-	\$ -	s -	\$	1,703.2		
92j Other -	\$	-	\$ -	s -	\$			
92 Total	\$	-	\$ -	<u>s</u> -	\$	690,224.6		
93								
93a Personal Services	s	-	\$ -	s -	\$			
93b Part Time Help	s	_	\$ -	s -	\$			
93c Travel	\$	_	\$ -	\$ -	\$			
93d Maintenance and Operation	\$		\$ -	\$ -	\$	· · ·		
93e Capital Outlay	\$	-	\$ -	\$ -	\$			
93f Intergovernmental	\$	-	\$ -	\$ -	\$			
93g Other -	\$		\$ -	\$ -	\$			
93h Other -	\$		\$ -		\$	-		
93 Total	-   s	$\exists$	\$ -	\$ -	\$	<del></del>		
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					-	-		
95a Salaries and Expense of Audit and Report	\$		\$ -	\$ -	s			
95b Intergovernmental	\$		\$ -	\$ -	\$	-		
95c Other -	S	$\overline{}$	\$ -	\$ -	\$	<del></del>		
95d Other -	- s		\$ -		\$			
95e Other -	\$	$\overline{}$	\$ -		\$			
95f Other -	- s	$\overline{\cdot}$	\$ -		\$	-		
95g Other -	s		\$ -	\$ -	\$	•		
95h Other -	s	-	*		ــــــــــــــــــــــــــــــــــــــ	•		
95 Total	-   <del>3</del>		\$ -	\$ -	\$	•		
98 OTHER USES:			-		3	<del></del>		
98a Other Deductions	s		\$ -		<del> </del>			
98 Total	-   <del>3</del>		\$ -	\$ - \$ -	\$			
		-	-	3 -	\$	<u> </u>		
TOTAL GENERAL FUND ACCOUNT	\$	-	\$ -	\$ -	\$	690,224.64		
SUBJECT TO WARRANT ISSUE:		<del> </del>			<u> </u>	070,444.04		
99 Provision for Interest on Warrants	\$	-	\$ -	\$ -	\$			
GRAND TOTAL GENERAL FUND	\$		\$ -	\$ -	\$	690,224.64		

Sunday, July 23, 2017

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
Number	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Emergency Medical Fund	
S A &I Form 269DD09 Entire Intimus - F160 D	

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

Γ								-							Page 4	
					FISCAL YEAR	END	ING JUNE 30, 2	017	<del></del>			Г			Budget Accounts	
					ET AMOUNT	$\overline{}$	WARRANTS	Ϊ	RESERVES	Τ	FISCAL YE LAPSED NEEDS AS			1		
	SUPPLEMENTAL OF		T	ISSUED	+-	REBER VES	╁	BALANCE			APPROVED BY					
	ADJUS	JUSTMENTS APPROPRIATION		ROPRIATIONS			T		K	NOWN TO BE		OVERNING	EX	COUNTY		
	ADDED	C/	ANCELLED				······································	$\vdash$			ENCUMBERED		BOARD	EA	CISE BOARD	
													Bornes	<del> </del>		
\$		\$		\$	150,000.00	\$	150,000.00	8	-	\$	-	s	150,000.00	8	150,000.0	
\$	-	\$	•	\$		\$	•	\$	•	\$		s	130,000.00	\$	130,000.00	
\$	•	\$		\$	-	\$		\$		\$	-	\$	-	s		
\$	1,116.64	\$		\$	374,578.03	\$	13,476.10	\$	576.00	\$	360,525.93	\$	253,708.78	s	253,708.78	
\$		\$		\$	165,000.00	\$	138,393.00	\$	-	\$	26,607.00	s	165,000.00	s	165,000.00	
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	1,763.25	\$		\$	-	\$	-	\$	-	\$	1,763.25	S	1,763.25	
\$	•	\$	-	\$		\$	•	\$	-	\$	-	\$	-	\$		
\$		\$	-	\$	•	\$	•	\$		\$		\$	-	\$	-	
\$	1,116.64	\$	1,763.25	\$	689,578.03	\$	301,869.10	\$	576.00	\$	387,132.93	\$	570,472.03	\$	570,472.03	
<u>\$_</u> _		\$		\$	-	\$		\$		\$		\$	•	\$	-	
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<b>y</b>	╼╧╬	<u> </u>		9		\$		\$	•	\$		\$		\$		
<u> </u>	1,116.64	<u> </u>	1,763.25	•	689,578.03	\$	301,869.10	•	576.00	•	207 122 02	•	670 472 02	6	670 470 00	
	1,110.04	9	1,703.23	J.	007,370.03	D.	301,009.10	<u> </u>	576.00	3	387,132.93	\$	570,472.03	<b>3</b>	570,472.03	
\$		\$		\$		\$		\$		\$		\$		\$		
<u> </u>	1,116.64		1,763.25		689,578.03		301,869.10		576.00						- -	
_	1,110,07	<u> </u>	1,103.23	Ψ	007,370.03	J.	301,009.10	J.	370.00		387,132.93	<u> </u>	570,472.03	2	570,472.03	

Sunday, July 23, 2017

Estimate of	Approved by	
Needs by	County	
Governing Board	Excise Board	
\$ 570,472.03	\$ 570,472.03	
\$ -	\$ -	
\$ 570,472.03	\$ 570,472.03	

NG.

irāk.

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

EXHIBIT "Y" County Excise Board's Appropriation E.M.S Sinking Fund of Income and Revenue (Exc. Homesteads Fund Appropriation Approved & Provision Made 570,472.03 Appropriation of Revenues \$ Excess of Assets Over Liabilities \$ 397,410.71 Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues \$ Est. Value of Surplus Tax in Process Sinking Fund Contributions \$ Surplus Builing Fund Cash \$ \$ \_ Total Other Than 2016 Tax \$ 397,410,71 S -Balance Required \$ 190,367.45 \$ -Add 10% for Delinquency \$ 17,306.13 \$ -Total Required for 2016 Tax 173,061.32 \$ 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 26,277,425.00	\$ 21,673,503.00	\$ 14,260,657.00	\$ 62,211,585.00

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 Fui	0.00 Mills;	Building Fund	### Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In	nprovement Bu dditional Impro	(Levy Per Applicab dget Account (Net by ovement Budget Acc	Proceeds of 1.0 count (Net Proc		eta programa eta erroria eta eta eta e		0.00 Mills; 0.00 Mills; 0.00 Mills;
Cooperative County Cer	County/City-C netery (Prior To	Net Proceeds of 1/2 County Library Bud o Aug. 15, 1933) Bu	get Account (1 udget Account	(Net Proceeds of 1.	/5 of 1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills;
County Hea	lth Fund (Not ' Medical Servic	ccount (Not To Exc To Exceed 2.50 Mil te ( Not To Exceed	ls)	)			0.00 Mills; 0.00 Mills; 3.06 Mills; 3.06 Mills;
County Wid		hools (4.00 Mills)					0.00 Mills; 3.06 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Milour Oklahoma, this Gtuday of

Excise Board Member

Excise Board Chairman

Excise Board Secretary

Sunday, July 23, 2017

S.A.&I. Form 268BR98 Entity: latimer county EMS Board, 39

Page 2

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

	ATIME	ER COUNTY	OKLAHOMA		
EXHIBIT "Z"	7.707.1711				Page 1
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017				E.M.S.	
ASSETS:	or jo	INE 30, 2017			Detail
Cash Balance June 30, 2017				S	524,060.67
Investments					324,000.07
TOTAL ASSETS				\$	524,060.67
LIABILITIES AND RESERVES:				Ħ	
Warrants Outstanding				\$	-
Reserve for Interest on Warrants					576.00
Reserves From Schedule 8					-
TOTAL LIABILITIES AND RESERVES					576.00
CASH FUND BALANCE (Deticit) JUNE 30, 2017					523,484.67
			YEAR ENDING JUNE 30, 2017		
GENERAL FUND	GEN	ERAL FUND		SIN	KING FUND
Current Expense	\$		1. Cash Balance on Hand June 30, 2017	\$	-
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	570,472.03	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	<u> </u>
Cash Fund Balance	\$		Deduct Matured Indebtedness:	<u> </u>	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	•
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Valorem Tax	\$	1/3,061.32	7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:	╢		8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid 11. Total Items a. Through f.	\$	-
3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$	<u>-</u>	11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	<del>  \$</del>		Deduct Accrual Reserve If Assets Sufficient:	-	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	<u> </u>
Total Estimated Revenue	<del>*</del>	<del></del>	14. h. Accrual on Final Coupons	\$	<u> </u>
Total Estimated Revenue			15. i. Accrued on Unmatured Bonds	\$	
			16. Total Items g. Through i.	\$	-
			17. Excess of Assets Over Accrual Reserves **	\$	-
			SINKING FUND REQUIREMENTS FOR 2017-2018		
			I. Interest Earnings on Bonds	\$	-
			2. Accrual on Unmatured Bonds	\$	-
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	-
				<u> </u>	
			Total Ciplina Day 2 Day 2 Day	-	
			Total Sinking Fund Requirements	\$	
			Deduct: 1. Exces of Assets Over Liabilities	\$	
				3	<del>-</del>
1			2. Surplus Building Fund Cash Balance to Raise By Tax Levy	\$	

Balance to Raise By Tax Levy

## EMS LATIMER COUNTY, OKLAHOMA

EXHIBIT "Z"

1k

	Govern	nental R	udae	t Accounts
	Governi	#RE		i Accounts
DEPARTMENTS OF GOVERNMENT	NEEDS			ROVED BY
APPROPRIATED ACCOUNTS	REQUEST			COUNTY
	GOVER			ISE BOARD
	BOAR		EAC	ISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:	BOAL	<del>-</del>		
92a Personal Services				
92b Part Time Help				
92c Travel				
92d Maintenance and Operation		-		
92e Capital Outlay				
92f Intergovernmental				<del></del>
92g Other -				
92h Other -				
92j Other -		╼╣		
92 Total	\$	- 1	\$	
93		<del></del>		<del></del>
93a Personal Services	\$ 150,0	00.00	\$	150,000.00
93b Part Time Help	150,	100.00	<del>-</del> -	150,000.00
93c Travel				
93d Maintenance and Operation	\$ 253,7	708.78	\$	253,708.78
93e Capital Outlay		00.00	\$	165,000.00
93f Intergovernmental			<u> </u>	
93g Other - State Auditor	\$ 1,3	763.25	\$	1,763.25
93h Other -				,
93 Total	\$ 570,4	172.03	\$	570,472.03
94				
94a Personal Services				
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental	ŀ			
94g Other -				
94h Other -				
94 Total	\$	-	\$	-
98 OTHER USE:				
98a Other Deductions				
98 Total	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$ 570,4	172.03	\$	570,472.03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	\$ 570,4	472.03	\$	570,472.03
OFF INDEPENDENT A OCCUPITANTE COMPILATION DEL	· · · · · · · · · · · · · · · · · · ·		<u> </u>	370,172.03

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

LATIMER COUNTY OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

#### **CERTIFICATE - GOVERNING BOARD**

### STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY, ss:

EXHIBIT "Z"

We, the undersigned Emergency Medical Service Board of latimer county 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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

•	The state of the s	that the Estimated medifie to be derived from sources	
other than ad valorem taxationdoes not exceed preceding fiscal year.	the lawfully authorized ratio	on of the revenue derived from the same sources during	gthe
Chairman of Board	Wal Mary	Member	
Chairman or goard	Member	Member	
Koy Duyyan	QR July		
Member	Member	Member	
	•	Attest Cam alan	
		County Clerk	Seal
	:	***	
		Z: ***	
		-20.* * * * * * * * * * * * * * * * * * *	
		***************************************	
		MITAL XOSV	
	1790 PM		
Subscribed and sworn to before me this 20 day	10 C C T TWO		

Required to be published in a legally-qualified newspaper of general circulation in the County.

Notary Public

Required to be published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268BR98 Entity: latimer county