

# AFFIDAVIT OF PUBLICATION

COUNTY OF McCLAIN )  
 ) SS.  
STATE OF OKLAHOMA )

I, Ross Doyle, of lawful age, being first duly sworn on oath, deposes and says. That he is the publisher of the Blanchard News, a newspaper published weekly in Blanchard, McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mail matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 5, Oklahoma Session Laws, 1943) effective April 13, 1943 and hereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of

said newspaper and not a supplement thereof for 1 consecutive issues, as follows:

- First Publication October 15, 2020
- Second Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Third Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Fourth Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Fifth Publication \_\_\_\_\_ 20 \_\_\_\_\_
- Sixth Publication \_\_\_\_\_ 20 \_\_\_\_\_

Signed [Signature]

Subscribed and sworn to before me this 15th day of \_\_\_\_\_

Oct. 1, 2020  
[Signature]  
Notary Public

My Commission expires December 2, 2023

Publication Fee \$210.00

RECEIVED  
OCT 19 2020  
State Auditor  
and Inspector  
STATE OF OKLAHOMA  
McCLAIN COUNTY  
FILED

OCT 15 2020

\_\_\_\_\_ o'clock \_\_\_\_\_ m  
PAM BELLER, COUNTY CLERK

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MCCLAIN COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
MCCLAIN COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		E.M.S. Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 845,192.81
Investments		\$ -
<b>TOTAL ASSETS</b>		\$ 845,192.81
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 32,581.24
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 23,911.55
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 56,492.79
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		\$ 788,700.02

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2020	\$ 8,906.02
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ 8,906.02
Cash Fund Balance	\$ 788,700.02	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 709,588.39	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,498,288.41	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (1,498,288.41)	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 498,651.11	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 8,906.02
5000 Miscellaneous Revenue	\$ 46,329.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 3,630.00
Total Estimated Revenue	\$ 544,980.51	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ 128,571.43
		16. Total Items g. Through i.	\$ 132,201.43
		17. Excess of Assets Over Accrual Reserves **	\$ (123,295.41)
		<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
		1. Interest Earnings on Bonds	\$ 21,780.00
		2. Accrual on Unmatured Bonds	\$ 128,571.43
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ 20,549.24
		<b>Total Sinking Fund Requirements</b>	\$ 170,900.67
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 268BR98 Entity: McClain EMS Board, 44

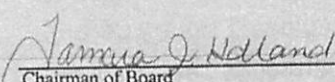
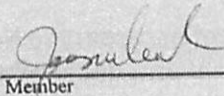
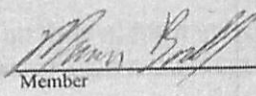
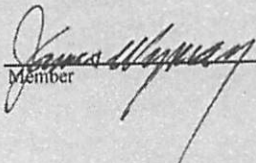
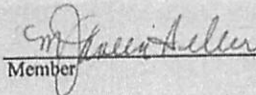
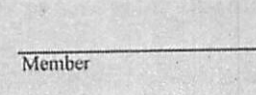
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EXHIBIT "Z"

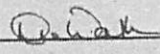
	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking 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 MCCLAIN, ss:

 Chairman of Board  
 Member  
 Member  
 Member  
 Member  
 Member  
 Attest \_\_\_\_\_  
 County Clerk Seal

Subscribed and sworn to before me this 12<sup>th</sup> day of October 2020  
~~this 20 day of June, 2020.~~

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

