

State

FILED

OCT 19 2017

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD OF

THE COUNTY OF MURRAY

STATE OF OKLAHOMA

RECEIVED

OCT 19 2017

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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 PIPPENGER, REED & THOMAS, P.C.

SUBMITTED TO THE MURRAY COUNTY

EXCISE BOARD THIS 16<sup>th</sup> DAY OF October 2017.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

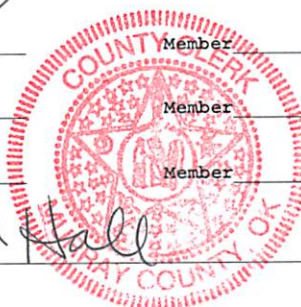
Member

Clerk

Member

Member

Member



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

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	1
Affidavit of Publication. . . . .	2
Accountant's Letter . . . . .	3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MURRAY COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Murray, 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. 1991 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. 1991 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 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 Sulphur, Oklahoma, this 16<sup>th</sup> day of October, 2017.

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u></u>	Member _____
Member <u></u>	Member _____
Member <u></u>	Member _____
Clerk <u></u>	

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017 Secretary and Clerk of Excise Board, Murray County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MURRAY

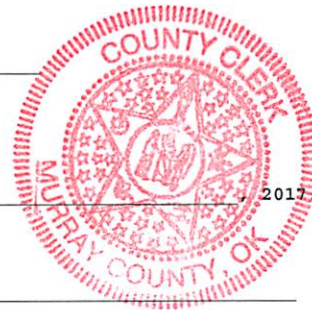
Personally appeared before me, the undersigned Notary Public, Jill Hall,  
 County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,  
 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 Sulphur Times Democrat  
 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.

Jill Hall  
 County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
 Notary Public

\_\_\_\_\_  
 My Commission Expires



# AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Murray--ss:

JAMES JOHN, being duly sworn, says that he is the publisher of THE SULPHUR TIMES-DEMOCRAT, a weekly newspaper printed in the English language in Sulphur, Murray County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively next prior to the first publication of the attached notice, that the \_\_\_\_\_

EMS Financial Statement

was published in said newspaper for one consecutive weeks, was taken therefrom and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion October 19 20 17

~~2nd Insertion~~ \_\_\_\_\_ ~~00~~ \_\_\_\_\_

~~3rd Insertion~~ \_\_\_\_\_ ~~00~~ \_\_\_\_\_

~~4th Insertion~~ \_\_\_\_\_ ~~00~~ \_\_\_\_\_

~~5th Insertion~~ \_\_\_\_\_ ~~00~~ \_\_\_\_\_

That said Notice was printed in the regular and entire edition of said Newspaper during the period and time of publication and in the paper proper and not in any supplement thereof and that said newspaper comes within all of the prescriptions and requirements of Chapter 4, Title 25, page 213 of the 1949 Session Laws, House Bill No. 495, passed by the Twenty second Legislature, effective May 6, 1949, and thereafter

James John Publisher

State of Oklahoma, County of Murray--ss:

Subscribed and sworn to before me this 19 day  
of October, 20 17.

Russ John Notary Public  
Murray County

My commission expires 11-16-2019



FINANCIAL STATEMENT OF THE VARIOUS 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  
MURRAY COUNTY, OKLAHOMA

EXHIBIT "1"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*E. M. S.
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2017		\$ 1,217,352 28
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 1,217,352 28</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		503 96
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 503 96</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		<b>\$ 1,216,848 32</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,415,109 57	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,415,109 57	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,216,848 32	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	750,653 31	5. a. Past-Due Coupons	0 00
Total Deductions	\$ 1,967,501 63	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 447,607 94	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 712,737 74	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	36,820 80	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	1,094 77	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 750,653 31	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
		<b>SINKING FUND REQUIREMENTS FOR 2017-18</b>	
		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 4-1-18	\$ 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

EXHIBIT "2"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

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

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

Subscribed and sworn to before me this 10 day of October, 2017.

\_\_\_\_\_  
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.



Honorable Emergency Medical Service Board  
Murray County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-18 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of Murray County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Pippenger, Reed & Thomas, P.C.

*Pippenger Reed & Thomas PC*

October 10, 2017

**EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017**

**ESTIMATE OF NEEDS FOR 2017-18**

PAGE 1

**EXHIBIT "F"**

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 1,217,352	28
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 1,217,352	28
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		503	96
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 503	96
<b>CASH FUND BALANCE JUNE 30, 2017</b>		\$ 1,216,848	32
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 1,217,352	28

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 1,122,218	94	
Cash Fund Balance Transferred From Prior Years	984	24	
Current Ad Valorem Tax Apportioned	234,211	71	
Miscellaneous Revenue Apportioned	901,744	70	
<b>TOTAL REVENUE</b>			\$ 2,259,159 59
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 1,042,311	27	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			\$ 1,042,311 27
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			\$ 1,216,848 32
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 2,259,159 59

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 131,869	42
Warrants Estopped, Cancelled or Converted		552	05
Fiscal Year 2016-17 Lapsed Appropriations		1,181,112	19
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		\$ 1,313,533	66
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		96,685	34
<b>TOTAL DEDUCTIONS</b>		\$ 96,685	34
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		\$ 1,216,848	32
<b>Composition of Cash Fund Balance:</b>			
Cash		1,216,848	32
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		\$ 1,216,848	32



## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Service Fees, Ambulance Runs	\$	664,627 14	\$	820,049 99
1112 Service Fees		16,613 25		18,465 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		20,128 18
<b>Total Charges For Services</b>	\$	681,240 39	\$	858,643 17
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
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
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3111 County Sales Tax - OTC	\$	87,206 70	\$	40,912 00
3112 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	87,206 70	\$	40,912 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
<b>Total State Sources</b>	\$	87,206 70	\$	40,912 00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>				
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
<b>Total Federal Sources</b>	\$	0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$	87,206 70	\$	40,912 00
<b>5000 MISCELLANEOUS REVENUE:</b>				
5111 Interest on Investments	\$	1,428 19	\$	2,189 53
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		0 00
5122 Other -		0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$	1,428 19	\$	2,189 53
<b>6000 NON-REVENUE RECEIPTS:</b>				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
<b>Grand Total Emergency Medical Fund</b>	\$	769,875 28		901,744 70

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2b

2016-17 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT							
OVER		CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY					
(UNDER)				GOVERNING BOARD		EXCISE BOARD					
\$	155,422	85	85.00%	\$		\$	697,042	49	\$	697,042	49
	1,851	75	85.00				15,695	25		15,695	25
	0	00	90.00				0	00		0	00
	20,128	18	0.00				0	00		0	00
\$	177,402	78		\$		\$	712,737	74	\$	712,737	74
\$	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
\$	-46,294	70	90.00%	\$		\$	36,820	80	\$	36,820	80
	0	00	90.00				0	00		0	00
\$	-46,294	70		\$		\$	36,820	80	\$	36,820	80
	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
\$	-46,294	70		\$		\$	36,820	80	\$	36,820	80
\$	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
\$	-46,294	70		\$		\$	36,820	80	\$	36,820	80
\$	761	34	50.00%	\$		\$	1,094	77	\$	1,094	77
	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
\$	761	34		\$		\$	1,094	77	\$	1,094	77
\$	0	00	90.00%	\$		\$	0	00	\$	0	00
\$	131,869	42		\$		\$	750,653	31	\$	750,653	31

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,122,218 94
Adjusted Cash Balance	\$	1,122,218 94
Ad Valorem Tax Apportioned To Year In Caption		234,211 71
Miscellaneous Revenue (Schedule 4)		901,744 70
Cash Fund Balance Forward From Preceding Year		984 24
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,136,940 65
TOTAL RECEIPTS AND BALANCE	\$	2,259,159 59
Warrants of Year in Caption		1,041,807 31
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,041,807 31
CASH BALANCE JUNE 30, 2017	\$	1,217,352 28
Reserve for Warrants Outstanding		503 96
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	503 96
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,216,848 32

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	990 65
Warrants Registered During Year		1,042,311 27
TOTAL	\$	1,043,301 92
Warrants Paid During Year		1,042,245 91
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		552 05
TOTAL WARRANTS RETIRED	\$	1,042,797 96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	503 96

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 117,037,514.00	3.11 Mills	Amount
Total Proceeds of Levy as Certified	\$	363,986 75
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	363,986 75
Less Reserve for Delinquent Tax		33,089 70
Reserve for Protest Pending		0 00
Balance Available Tax	\$	330,897 05
Deduct 2016 Tax Apportioned		234,211 71
Net Balance 2016 Tax in Process of Collection or	\$	96,685 34
Excess Collections	\$	0 00

S.A.&amp;I. Form 268BR98 Entity: Murray County EMS Dist.,

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

PAGE 3

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$ 1,123,641	78	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,123,641	78
1,122,218	94	0 00		0 00		0 00		0 00		0 00		1,122,218	94
0 00		0 00		0 00		0 00		0 00		0 00		1,122,218	94
\$ 1,422	84	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,123,641	78
0 00		0 00		0 00		0 00		0 00		0 00		234,211	71
0 00		0 00		0 00		0 00		0 00		0 00		901,744	70
0 00		0 00		0 00		0 00		0 00		0 00		984	24
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,136,940	65
\$ 1,422	84	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,260,582	43
438	60	0 00		0 00		0 00		0 00		0 00		1,042,245	91
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 438	60	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,042,245	91
\$ 984	24	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,218,336	52
0 00		0 00		0 00		0 00		0 00		0 00		503	96
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 503	96
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 984	24	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,217,832	56

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	990 65	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,042,311 27		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,042,311 27	\$	990 65	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,041,807 31		438 60		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		552 05		0 00		0 00		0 00		0 00		0 00
\$	1,041,807 31	\$	990 65	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	503 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&amp;I. Form 268BR98 Entity: Murray County EMS Dist.,

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 850,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	15,000 00	
92d Maintenance and Operation	0 00	0 00	0 00	883,423 46	
92e Capital Outlay	0 00	0 00	0 00	450,000 00	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,198,423 46	
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 AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00	
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 FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	2,223,423 46	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	2,223,423 46	

## 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



## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 850,000 00	\$ 610,676 09	\$ 0 00	\$ 239,323 91	\$ 850,000 00	\$ 850,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	15,000 00	0 00	0 00	15,000 00	15,000 00	15,000 00		
0 00	0 00	883,423 46	374,116 41	0 00	509,307 05	875,109 58	875,109 58		
0 00	0 00	450,000 00	40,025 24	0 00	409,974 76	650,000 00	650,000 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	\$ 2,198,423 46	\$ 1,024,817 74	\$ 0 00	\$ ***,*** **	\$ 2,390,109 58	\$ 2,390,109 58		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 17,493 53	\$ 0 00	\$ 7,506 47	\$ 25,000 00	\$ 25,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 17,493 53	\$ 0 00	\$ 7,506 47	\$ 25,000 00	\$ 25,000 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	\$ 2,223,423 46	\$ 1,042,311 27	\$ 0 00	\$ ***,*** **	\$ 2,415,109 58	\$ 2,415,109 58		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 2,223,423 46	\$ 1,042,311 27	\$ 0 00	\$ ***,*** **	\$ 2,415,109 58	\$ 2,415,109 58		

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 2,415,109 57	\$ 2,415,109 57
		\$ 0 00	\$ 0 00
		\$ 2,415,109 57	\$ 2,415,109 57

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF MURRAY

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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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 Emergency Medical Service Board of Murray County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 2,415,109	57 \$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 1,216,848	32 \$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			750,653	31 0 00
Est. Value of Surplus Tax in Process			96,685	34 0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2017 Tax			\$ 2,064,186	97 \$ 0 00
Balance Required			\$ 350,922	60 \$ 0 00
Add Allocation For Delinquency			\$ 35,092	26 \$ 0 00
Total Required for 2017 Tax			\$ 386,014	86 \$ 0 00
Rate of Levy Required and Certified:			3.11 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real		Personal		Public Service
This County Murray County	\$ 49,594,761	00	\$ 57,331,465	00	\$ 17,194,309 00
Total Valuation	\$ 49,594,761	00	\$ 57,331,465	00	\$ 17,194,309 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:

\*Emergency Medical Service Fund 3.11 Mills      Sinking Fund 0.00 Mills;      Total 3.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sulphur, Oklahoma, this 16th day of October, 2017.

Alex J. Bates      May Ann Peters  
 Excise Board Member      Excise Board Chairman

Travis E. Huggins      Jill Hall  
 Excise Board Member      Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MURRAY COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS 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  
MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*E. M. S.
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2017		\$ 1,217,352 28
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 1,217,352 28</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		503 96
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 503 96</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		<b>\$ 1,216,848 32</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018**

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,415,109 57	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 2,415,109 57</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 1,216,848 32	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	750,653 31	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,967,501 63</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 447,607 94	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 712,737 74	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	36,820 80	11. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
5000 Miscellaneous Revenues	1,094 77	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 750,653 31</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2017-18</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** 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 4-1-18	\$ 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 - MURRAY COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS 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  
MURRAY COUNTY, OKLAHOMA

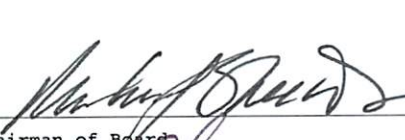


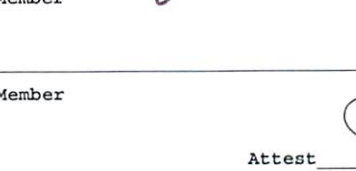
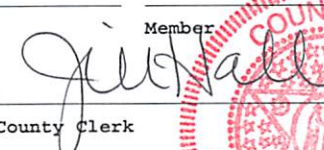

EXHIBIT "Z"

Page 2

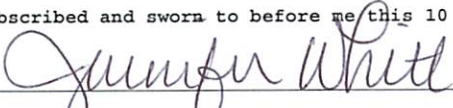
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

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

  
Chairman of Board  
  
Member  
  
Member  
  
Member  
Attest   
County Clerk  
Seal 

Subscribed and sworn to before me this 10 day of October, 2017.

  
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.

