

**FILED**  
OCT 17 2018  
State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF TILLMAN COUNTY  
STATE OF OKLAHOMA

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

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Ronnie L. Clements  
SUBMITTED TO THE TILLMAN COUNTY COUNTY  
EXCISE BOARD THIS 28 DAY OF September 2018

EMERGENCY MEDICAL SERVICE BOARD

Chairman  Member   
Member  Member \_\_\_\_\_  
Member \_\_\_\_\_ Member \_\_\_\_\_  
Clerk 

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund.....	Yes
Exhibit "G" Sinking Fund.....	No
Exhibit "J" Capital Project Funds.....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs.....	Yes
Publication Sheet Filed With County Budget.....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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

TILLMAN COUNTY COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF TILLMAN 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 Tillman County , State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

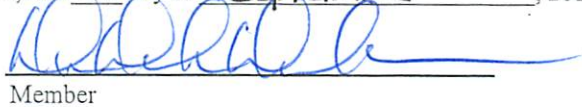
1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at Frederick, Oklahoma, this 28 day of September, 2018.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk

Filed this 28 day of September, 2018 Secretary and Clerk of Excise Board, Tillman County County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Tillman County County

We have compiled the 2017-2018 financial statements and 2018-2019 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-2019 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Tillman County County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Tillman County Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Tillman County County Emergency Medical Service District, the Tillman County County Excise Board, management of Tillman County County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone

Ronnie L. Clements, Clements Financial & Consulting, Inc.  
Wednesday, August 22, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY

Personally appeared before me, the undersigned Notary Public, Cacy Caldwell 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Frederick Press/Leader 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.

Cacy Caldwell  
County Clerk

Subscribed and sworn to before me this 28<sup>th</sup> day of September, 2018.

Lisa Inscore  
Notary Public

My Commission Expires  
**NOTARY PUBLIC State of OK**  
**LISA INSCORE**  
Comm. # **09007361**  
Expires: 8-31-2021

}

STATE OF OKLAHOMA  
COUNTY OF TILLMAN

SS.

LARRY MILLER of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Frederick Press Leader, a newspaper published at Frederick, County of Tillman, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail, that the notice, a true copy which, clipped from an issue of the Frederick Press Leader, hereto attached, was published in the entire regular edition of the said newspaper for

- 1 consecutive issues as follows:
- 1st Insertion, September 19, 2018
- 2nd Insertion, \_\_\_\_\_
- 3rd Insertion, \_\_\_\_\_
- 4th Insertion, \_\_\_\_\_
- 5th Insertion, \_\_\_\_\_
- 6th Insertion, \_\_\_\_\_
- 7th Insertion, \_\_\_\_\_
- 8th Insertion, \_\_\_\_\_
- 9th Insertion, \_\_\_\_\_
- 10th Insertion, \_\_\_\_\_

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

[Signature]  
Subscribed and sworn to me before this 19 day of

September . A/D., 2018 .

[Signature]  
Notary Public

My Commission expires May 1, 2022 (SEAL)

Publishers Fee, \$ 163.45

When Fee is paid it should be so stated in this space.



Published in the Frederick Press Leader 9/19/2018.  
**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY  
 COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE  
 30, 2018, AND ESTIMATE OF NEED, FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF  
 THE EMERGENCY MEDICAL SERVICE BOARD OF  
 TILLMAN COUNTY COUNTY, OKLAHOMA**

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018

	E.M.S. Detail
ASSETS:	\$ 132,595.43
Cash Balance June 30, 2018	\$ 82,617.28
Investments	\$ 215,206.71
<b>TOTAL ASSETS</b>	\$ 19,413.00
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 19,413.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 195,793.71
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 544,032.00	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 544,032.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 195,793.71	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 260,064.36	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 455,858.07	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 88,173.93	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	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2018-2019</b>	
		1. 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	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise BY Tax Levy	\$ -

S.A.&L Form 268BR98 Entity: Tillman County EMS Board, 71

Thursday, August 23, 2018

	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. Unmatured Coupons Due 4-1-2019	\$ -
14d. Unmatured Bonds So Due	\$ -
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 Deficit is for Exhibit KK Line F.	\$ -

**CERTIFICATE - GOVERNING BOARD**  
 STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY, ss:  
 We, the undersigned Emergency Medical Service Board of Tillman 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue delivered from the same sources during the preceding fiscal year.

\_\_\_\_\_  
 Member  
 \_\_\_\_\_  
 Member  
 \_\_\_\_\_  
 Member

NOTARY PUBLIC State of OK  
 LISA INSCOE  
 Comm. # 09007361  
 Expires 03/31/2021

Subscribed and sworn to before me this 20 day of June, 2018.  
 \_\_\_\_\_  
 Notary Public

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$	132,595.43
Investments	\$	82,611.28
<b>TOTAL ASSETS</b>	\$	215,206.71
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	19,413.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	19,413.00
<b>CASH FUND BALANCE JUNE 30, 2018</b>	\$	195,793.71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	215,206.71

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 153,732.91	
Cash Fund Balance Transferred From Prior Years	\$ 3,704.24	
Current Ad Valorem Tax Apportioned	\$ 91,888.29	
Miscellaneous Revenue Apportioned	\$ 425,495.83	
<b>TOTAL REVENUE</b>		\$ 674,821.27
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 479,027.56	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 479,027.56
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018</b>		\$ 195,793.71
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 674,821.27

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	145,226.62
Warrants Estopped, Cancelled or Converted	\$	45,370.30
Fiscal Year 2017-2018 Lapsed Appropriations	\$	9,130.41
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	4,858.41
Prior Years Ad Valorem Tax	\$	3,704.24
<b>TOTAL ADDITIONS</b>	\$	208,289.98
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	12,496.27
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	12,496.27
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	195,793.71
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	195,793.71
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	195,793.71



EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 280,269.21	\$ 418,130.85
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 280,269.21</b>	<b>\$ 418,130.85</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ -</b>
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -Farm Implement Stamps	\$ -	\$ 205.48
3216 Other -State Misc	\$ -	\$ 22.06
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ -</b>	<b>\$ 228.14</b>

Continued on page 2b



EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2017-2018 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Federal Grants	\$	-	\$ -
4112 Reimbursement - Federal	\$	-	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$	-	\$ -
4114 Other -	\$	-	\$ -
4115 Other -	\$	-	\$ -
4116 Other -	\$	-	\$ -
4117 Other -	\$	-	\$ -
4118 Other -	\$	-	\$ -
4119 Other -	\$	-	\$ -
4120 Other -	\$	-	\$ -
4121 Other -	\$	-	\$ -
4122 Other -	\$	-	\$ -
4123 Other -	\$	-	\$ -
4124 Other -	\$	-	\$ -
4125 Other -	\$	-	\$ -
4126 Other -	\$	-	\$ -
4127 Other -	\$	-	\$ -
4128 Other -	\$	-	\$ -
<b>Total Federal Sources</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Grand Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 228.14</b>
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$	-	\$ 303.83
5112 Rental or Lease of Property	\$	-	\$ -
5113 Sale of Property	\$	-	\$ -
5114 Subscription Sales (Memberships)	\$	-	\$ -
5115 Insurance Recoveries	\$	-	\$ -
5116 Insurance Reimbursement	\$	-	\$ -
5117 Return Check Charges	\$	-	\$ -
5118 Utility Reimbursements	\$	-	\$ -
5119 Vending Machine Commissions	\$	-	\$ -
5120 Other Concessions	\$	-	\$ -
5121 Other -Indian Collections	\$	-	\$ 5,552.01
5122 Other - Schools & Hospital Collections	\$	-	\$ 1,281.00
5123 Other -	\$	-	\$ -
5124 Other -	\$	-	\$ -
5125 Other -	\$	-	\$ -
5126 Other -	\$	-	\$ -
5127 Other -	\$	-	\$ -
5128 Other -	\$	-	\$ -
5129 Other -	\$	-	\$ -
5130 Other -	\$	-	\$ -
5131 Other -	\$	-	\$ -
5132 Other -	\$	-	\$ -
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 7,136.84</b>
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$	-	\$ -
<b>Grand Total Health Fund</b>	<b>\$</b>	<b>280,269.21</b>	<b>\$ 425,495.83</b>



EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 153,732.91
Adjusted Cash Balance	\$ 153,732.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 91,888.29
Miscellaneous Revenue (Schedule 4)	\$ 425,495.83
Cash Fund Balance Forward From Preceding Year	\$ 3,704.24
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 521,088.36</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 674,821.27</b>
Warrants of Year in Caption	\$ 459,614.56
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 459,614.56</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 215,206.71</b>
Reserve for Warrants Outstanding	\$ 19,413.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,413.00</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 195,793.71</b>

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 35,560.44
Warrants Registered During Year	\$ 479,027.56
<b>TOTAL</b>	<b>\$ 514,588.00</b>
Warrants Paid During Year	\$ 495,175.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 495,175.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 19,413.00</b>

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	2.000 Mills	Amount
Total Proceeds of Levy as Certified	\$		96,699.87
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		96,699.87
Less Reserve for Delinquent Tax	\$		9,669.99
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		87,029.88
Deduct 2017 Tax Apportioned	\$		91,888.29
Net Balance 2017 Tax in Process of Collection or Excess Collections	\$		-
	\$		4,858.41

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 192,997.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,997.59
\$ 153,732.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,732.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,732.91
\$ 39,264.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,997.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,888.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,495.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,704.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,088.36
\$ 39,264.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,085.95
\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,175.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,175.00
\$ 3,704.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,910.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,413.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,413.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,704.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,497.95

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 479,027.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 479,027.56	\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 459,614.56	\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 459,614.56	\$ 35,560.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
C.D. Bancfirst	\$ 39,097.39	\$ 136.46	\$ -	\$ -	\$ -	\$ 39,203.82
C.D. Bancfirst	\$ 43,284.26	\$ 167.37	\$ -	\$ -	\$ -	\$ 43,401.63
Grant Fund	\$ 5.83	\$ -	\$ -	\$ -	\$ -	\$ 5.83
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 82,307.45</b>	<b>\$ 303.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,611.28</b>

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 257,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 124,500.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental Grandfield Tax Levy	\$ -	\$ -	\$ -	\$ 15,000.00
92g Other - Oper Retirement	\$ -	\$ -	\$ -	\$ 25,000.00
92h Other - Health Insurance Employee	\$ -	\$ -	\$ -	\$ 30,000.00
92j Other - Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ 25,000.00
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 478,032.00</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -Payroll Taxes	\$ -	\$ -	\$ -	\$ 21,500.00
93h Other -Refunds	\$ -	\$ -	\$ -	\$ 5,000.00
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,500.00</b>
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 13,500.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other - Tillman Co. Reevaluation	\$ -	\$ -	\$ -	\$ 3,000.00
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
<b>95 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,500.00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,032.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,032.00</b>

Thursday, August 23, 2018

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Emergency Medical Fund</b>

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 5,339.00	\$ 4,076.32	\$ 248,545.37	\$ 248,545.37	\$ -	\$ -	\$ 248,545.37	\$ 264,582.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,092.24	\$ 10,324.28	\$ 109,518.28	\$ 109,518.28	\$ -	\$ -	\$ 109,518.28	\$ 132,450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,149.75	\$ 13,859.25	\$ 13,859.25	\$ -	\$ -	\$ 13,859.25	\$ 15,000.00
\$ -	\$ 4,372.16	\$ 21,627.84	\$ 21,627.84	\$ -	\$ -	\$ 21,627.84	\$ 26,000.00
\$ 1,066.04	\$ -	\$ 31,866.04	\$ 31,866.04	\$ -	\$ -	\$ 31,866.04	\$ 33,000.00
\$ 2,898.00	\$ -	\$ 27,898.00	\$ 27,898.00	\$ -	\$ -	\$ 27,898.00	\$ 30,000.00
\$ 12,496.27	\$ 37,213.49	\$ 453,314.78	\$ 453,314.78	\$ -	\$ -	\$ 453,314.78	\$ 501,032.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,486.31	\$ 19,013.69	\$ 19,013.69	\$ -	\$ -	\$ 19,013.69	\$ 21,500.00
\$ -	\$ 4,445.74	\$ 554.26	\$ 554.26	\$ -	\$ 0.00	\$ 554.26	\$ 5,000.00
\$ -	\$ 6,932.05	\$ 19,567.95	\$ 19,567.95	\$ -	\$ 0.00	\$ 19,567.95	\$ 26,500.00
\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 8,930.41	\$ 13,500.00	\$ 13,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,224.76	\$ 1,775.24	\$ 1,775.24	\$ -	\$ 200.00	\$ 1,775.24	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,224.76	\$ 15,275.24	\$ 15,275.24	\$ -	\$ 9,130.41	\$ 15,275.24	\$ 16,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,496.27	\$ 45,370.30	\$ 488,157.97	\$ 479,027.56	\$ -	\$ 9,130.41	\$ 488,157.97	\$ 544,032.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,496.27	\$ 45,370.30	\$ 488,157.97	\$ 479,027.56	\$ -	\$ 9,130.41	\$ 488,157.97	\$ 544,032.00

Thursday, August 23, 2018

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 544,032.00	\$ 544,032.00
\$ -	\$ -
\$ 544,032.00	\$ 544,032.00



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF TILLMAN 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

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 544,032.00	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 195,793.71	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 260,064.36	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2017 Tax	\$ 455,858.07	\$ -
Balance Required	\$ 88,173.93	\$ -
Add 10% for Delinquency	\$ 9,797.10	\$ -
Total Required for 2017 Tax	\$ 97,971.03	\$ -
Rate of Levy Required and Certified (in Mills)	2.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 31,172,474.00	\$ 8,764,681.00	\$ 6,938,936.00	\$ 46,876,091.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund    0.00 Mills;    Building Fund            0.00 Mills;    Sinking Fund            0.00 Mills;    Sub-Total                    0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.57 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	2.09 Mills;
Total County Levies	10.46 Mills;
County Wide Levy For Schools (4.00 Mills)	4.19 Mills;
Total County Wide Levy	18.31 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

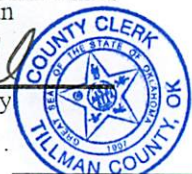
Dated at Delaware, Oklahoma, this 28 day of September, 2018.

Terral Tate  
Excise Board Member

Ray A. H.  
Excise Board Member

Allen K. Hill  
Excise Board Chairman

Carol Caldwell  
Excise Board Secretary



TILLMAN COUNTY COUNTY, 71  
STATISTICAL DATA  
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	33,367,292.00
Total Homestead Exemption	\$	2,194,918.00

Total Real Property	\$	31,172,474.00
---------------------	----	---------------

Total Personal Property	\$	8,764,651.00
Total Public Service Property	\$	6,938,936.00

Total Valuation of Property	\$	46,876,091.00
-----------------------------	----	---------------

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		E.M.S. Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2018		\$ 132,595.43
Investments		\$ 82,611.28
<b>TOTAL ASSETS</b>		\$ 215,206.71
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 19,413.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 19,413.00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		\$ 195,793.71

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

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 544,032.00	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 544,032.00	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 195,793.71	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 260,064.36	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 455,858.07	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 88,173.93	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2018-2019</b>	
		1. 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	\$ -
		<b>Total Sinking Fund Requirements</b>	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

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

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 4-1-2019	\$ -
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 TILLMAN COUNTY, ss:

We, the undersigned Emergency Medical Service Board of Tillman 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, 2018, and ending June 30, 2019, 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.

*[Signature]*  
 Chairman of Board

*[Signature]*  
 Member

*[Signature]*  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

Attest *Cathy Caldwell*  
 County Clerk Seal



Subscribed and sworn to before me this 20 day of June, 2018.

*[Signature]* 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.

S  
EXHIBIT "Z"

1k

Governmental Budget Accounts		
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
92a Personal Services	#REF!	#REF!
92b Part Time Help	#REF!	#REF!
92c Travel	#REF!	#REF!
92d Maintenance and Operation	#REF!	#REF!
92e Capital Outlay	#REF!	#REF!
92f Intergovernmental	#REF!	#REF!
92g Other -	#REF!	#REF!
92h Other -	#REF!	#REF!
92j Other -	#REF!	#REF!
92 Total	#REF!	#REF!
<b>93</b>		
93a Personal Services	#REF!	#REF!
93b Part Time Help	#REF!	#REF!
93c Travel	#REF!	#REF!
93d Maintenance and Operation	#REF!	#REF!
93e Capital Outlay	#REF!	#REF!
93f Intergovernmental	#REF!	#REF!
93g Other -	#REF!	#REF!
93h Other -	#REF!	#REF!
93 Total	#REF!	#REF!
<b>94</b>		
94a Personal Services	#REF!	#REF!
94b Part Time Help	#REF!	#REF!
94c Travel	#REF!	#REF!
94d Maintenance and Operation	#REF!	#REF!
94e Capital Outlay	#REF!	#REF!
94f Intergovernmental	#REF!	#REF!
94g Other -	#REF!	#REF!
94h Other -	#REF!	#REF!
94 Total	#REF!	#REF!
<b>98 OTHER USE:</b>		
98a Other Deductions	#REF!	#REF!
98 Total	#REF!	#REF!
<b>TOTAL GENERAL FUND ACCOUNT</b>	#REF!	#REF!
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	#REF!	#REF!
<b>GRAND TOTAL GENERAL FUND</b>	#REF!	#REF!