

AFFIDAVIT OF PUBLICATION

State of Oklahoma }
 } §
County of Woodward }

I, TIMSCHNOEBELEN, of lawful age, being duly sworn upon oath, deposes and says: That I am the Editor and Publisher of The Mooreland Leader, a weekly newspaper printed and published in the City of Mooreland, County of Woodward, State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said Mooreland Leader in one consecutive issue on the following date to-wit:

November 8, 2018

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest of the State of Oklahoma governing legal publications.

Publication Fee\$267.75

M. Schnoebelen

(Editor, Publisher)

Subscribed and sworn to before me this 8th day of November, 2018.

Jennifer S. Schnoebelen
(Notary Public)



11.21.20
My Commission expires

RECEIVED

NOV 19 2018

State Auditor
and Inspector

continued on page 2

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - WOODWARD 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
WOODWARD COUNTY, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2018		\$ 1,022,051.75
Investments		\$ -
TOTAL ASSETS		\$ 1,022,051.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 13,433.18
TOTAL LIABILITIES AND RESERVES		\$ 13,433.18
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$ 1,008,618.57

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,195,271.52	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,195,271.52	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,008,618.57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 349,727.50	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,358,346.07	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 836,925.45	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 349,727.50	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	\$ 349,727.50	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 **	\$ -
		SINKING FUND REQUIREMENTS FOR 2018-2019:	
		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. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	2018-2019	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 EMERGENCY MEDICAL SERVICES ACCOUNT		
92a Personal Services	\$ 900,000.00	\$ 900,000.00
92b Part Time Help	\$ 320,000.00	\$ 320,000.00
92c Travel	\$ 35,000.00	\$ 35,000.00
92d Maintenance and Operation	\$ 486,115.73	\$ 486,115.73
92e Capital Outlay	\$ 250,000.00	\$ 250,000.00
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 1,991,115.73	\$ 1,991,115.73
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 EMERGENCY MEDICAL SERVICES AUDIT BUDGET		
94a Personal Services	\$ 204,155.79	\$ 204,155.79
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 204,155.79	\$ 204,155.79
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 2,195,271.52	\$ 2,195,271.52
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 2,195,271.52	\$ 2,195,271.52

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 WOODWARD, ss:

We, the undersigned Emergency Medical Service Board of Woodward, Woodward County, Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
 Chairman of Board

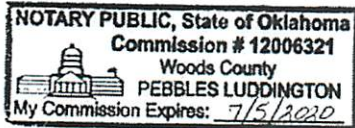
[Signature]
 Member

Member

[Signature]
 Member

[Signature]
 Member

Member



[Signature]
 Clerk Seal

Subscribed and sworn to before me this 29 day of October, 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.