

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 DELAWARE 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 4-1-2017	\$ -
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 DELAWARE, ss:

We, the undersigned Emergency Medical Service Board of Delaware 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 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, 2016, and ending June 30, 2017, 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

*[Signature]*  
 Member

*[Signature]*  
 Member

*[Signature]*  
 Member

*[Signature]*  
 Member

Attest *[Signature]*  
 County Clerk Seal

Subscribed and sworn to before me this <sup>19<sup>th</sup></sup> ~~20~~ day of <sup>Oct.</sup> ~~June~~, 2016.

*[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.

*CC 7-12-16*  
*#03007945*

