

Proof of Publication

Delaware County, State of Oklahoma

Grove Emergency Medical Service
Financial Statement for Fiscal Year Ending June 30, 2015
Estimate of Needs for Fiscal Year Ending June 30, 2016

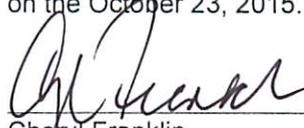
Affidavit of Publication

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Grove Sun of Grove, Oklahoma, located at 16 W. 3rd Street, Grove Oklahoma 74344, a bi-weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterrupted published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the City of Grove, Delaware County, Oklahoma, a Bi-Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the October 23, 2015.


Cheryl Franklin

Publisher

Subscribed and sworn to before me this October 23, 2015.



Kathleen F. Merrill

Notary Public

My commission expires: **08-25-2016**

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The Grove Sun
16 W. 3rd St.
Grove, OK. 74344

GROVE EMERGENCY MEDICAL SERVICE DISTRICT PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE
 GROVE EMERGENCY MEDICAL DISTRICT OF DELAWARE COUNTY OKLAHOMA

EXHIBIT "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 297,968.72
Investments		\$ -
TOTAL ASSETS		\$ 297,968.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 1,000.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 7,270.40
TOTAL LIABILITIES AND RESERVES		\$ 8,270.40
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 289,698.32

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 789,418.72	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 789,418.72	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 289,698.32	Deduct Matures Indebtedness:	
Estimated Miscellaneous Revenue	\$ 13,900.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 303,598.32	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 485,820.40	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	\$ 900.00	Deduct Accrual Reserve If Assets Sufficient:	
Est. Value of Surplus Tax in Process	\$ 13,000.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 13,900.00	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 2015-2016	
		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	\$ -

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 4-1-2016	\$ -
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 Grove Emergency Medical Service District Board of Delaware County Oklahoma, do hereby certify that at a meeting of the Grove Emergency Medical Service District 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 Grove Emergency Medical District as reflected by the record of the District Clerk. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Grove Emergency Medical Service District, 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.

Den
Chairman of Board

Mark Brewer
Member

John Engle
Member

Paul M. [Signature]
Member

[Signature]
Member

[Signature]
Member

Attest [Signature]
County Clerk
District Seal



Subscribed and sworn to before me this 20 day of June, 2015.

Clara A. Mills
Notary Public