

S.A. & I

FILED 9:07 AM 10/07/2019  
Leanne Coffman, Greer County Clerk  
State of Oklahoma

FILED

OCT 21 2019

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF GREER  
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, 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 1<sup>st</sup> DAY OF October 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Jack Burch

Member \_\_\_\_\_

Member Laguita Patsy

Member \_\_\_\_\_

Member David Fols

Member \_\_\_\_\_

Clerk Leanne Coffman

RECEIVED

OCT 21 2019

State Auditor  
and Inspector

EMERGENCY MEDICAL SERVICE BOARD  
OF  
GREER COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1

Exhibits:

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  
GREER COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

GREER COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 7<sup>th</sup> day of October, 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Jack Boob

Member

Member

Laguita Pab

Member

Member

David Feto

Member

Clerk

Deanne Cottomar

Filed this 7<sup>th</sup> day of October, 2019 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

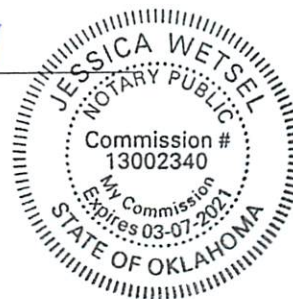
STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Leanne Coffman,  
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, 2019,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2019 and ending June 30, 2020 published in one issue of MANGUM STAR NEWS  
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.

Leanne Coffman  
County Clerk

Subscribed and sworn to before me this 7 day of October, 2019.

Jessica Wetzel 3-7-2021  
Notary Public My Commission Expires



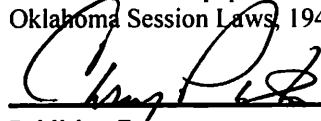


**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma October 10, 2019

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 10th day of October, 2019 and the last publication being on the 10th day of October, 2019. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

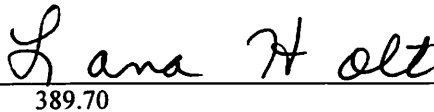
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.



Publisher Foreman

Subscribed and sworn to before me this the 10th day of October, 2019.

Notary Public

  
389.70

NOTARY PUBLIC State of OK  
LANA HOLT  
Comm. # 18012428  
Expires 12-17-2022

Publication Fee \$ \_\_\_\_\_

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREEN COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF**  
**GREEN COUNTY, OKLAHOMA**

EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION		*M. M. S.	
AS OF JUNE 30, 2019		Detail	
ASSETS:			
Cash Balance June 30, 2019		\$	301.57
Investments			0.00
TOTAL ASSETS		\$	301.57
LIABILITIES AND RESERVES:			
Warrants Outstanding			6,767.00
Reserve for Interest on Warrants			0.00
Reserves From Schedule 8			58,016.62
TOTAL LIABILITIES AND RESERVES		\$	64,783.62
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$	-64,482.05

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
*Emergency Medical Service Fund		*M. M. S. FUND	
Current Expense	\$ 209,042.51	1. Cash Balance on Hand June 30, 2019	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	<b>\$ 209,042.51</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	\$ -64,482.05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	223,000.00	5. a. Past-Due Coupons	0.00
<b>Total Deductions</b>	<b>\$ 158,517.95</b>	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 50,524.56	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	\$ 223,000.00	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	0.00	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	0.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	0.00
<b>Total Estimated Revenue</b>	<b>\$ 223,000.00</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 2019-20</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 EK	0.00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
		Deduct:	
		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":		<b>SINKING FUND</b>	
13d. j. Unmatured Coupons Due Before 4-1-20		\$	0.00
14d. k. Unmatured Bonds So Due			0.00
15d. l. Whatever Remainder is for Exhibit EK Line 2.		\$	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 EK Line 2.		\$	0.00

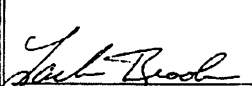
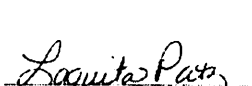
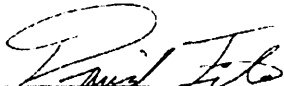
EXHIBIT "F"

Page 2

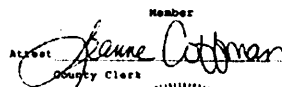
**CERTIFICATE - GOVERNING BOARD**

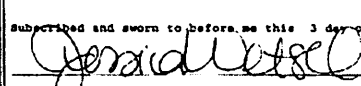
STATE OF OKLAHOMA, COUNTY OF GREEN, ss:



We, the undersigned Emergency Medical Service Board of GREEN 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. 1002, 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, 2019, and ending June 30, 2020, 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 \_\_\_\_\_  
 Member \_\_\_\_\_

Attest:   
 County Clerk

Subscribed and sworn to before me this 3 day of October, 2019.  
 Notary Public

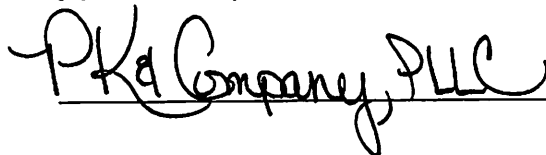
Honorable Emergency Medical Service Board  
GREER County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-20 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 GREER 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.

P K AND COMPANY, PLLC

A handwritten signature in dark ink, appearing to read "PK and Company, PLLC", is written over a horizontal line.

October 3, 2019

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2019		\$	301 57
Investments			0 00
<b>TOTAL ASSETS</b>		\$	301 57
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			6,767 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			58,016 62
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	64,783 62
<b>CASH FUND BALANCE JUNE 30, 2019</b>		\$	-64,482 05
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$	301 57

Schedule 2, Revenue and Requirements - 2019-20				Detail		Total	
<b>REVENUE:</b>							
Cash Balance June 30, 2018				\$	-57,362 51		
Cash Fund Balance Transferred From Prior Years					1,851 87		
Current Ad Valorem Tax Apportioned					53,023 16		
Miscellaneous Revenue Apportioned					304,059 87		
<b>TOTAL REVENUE</b>						\$	301,572 39
<b>REQUIREMENTS:</b>							
Claims Paid by Warrants Issued				\$	308,037 82		
Reserves From Schedule 8					58,016 62		
Interest Paid on Warrants					0 00		
Reserve for Interest on Warrants					0 00		
<b>TOTAL REQUIREMENTS</b>						\$	366,054 44
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19</b>						\$	-64,482 05
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>						\$	301,572 39

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	-15,940 13
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2018-19 Lapsed Appropriations			-52,818 39
Fiscal Year 2017-18 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			2,424 60
Prior Years Ad Valorem Tax			1,851 87
<b>TOTAL ADDITIONS</b>		\$	-64,482 05
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		\$	0 00
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>		\$	-64,482 05
<b>Composition of Cash Fund Balance:</b>			
Cash			-64,482 05
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>		\$	-64,482 05



**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**

**ESTIMATE OF NEEDS FOR 2019-20**

**EXHIBIT "F"**

**2**

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Service Fees, Ambulance Runs	\$	320,000 00	\$	248,800 24
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
<b>Total Charges For Services</b>	\$	320,000 00	\$	248,800 24
<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	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		205 76
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		30 44
3216 Other -		0 00		0 00
<b>Total State Sources</b>	\$	0 00	\$	236 20
<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>	\$	0 00	\$	236 20
<b>5000 MISCELLANEOUS REVENUE:</b>				
5111 Interest on Investments	\$	0 00	\$	23 43
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 - Lease		0 00		55,000 00
5122 Other -		0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$	0 00	\$	55,023 43
<b>6000 NON-REVENUE RECEIPTS:</b>				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$	320,000 00	\$	304,059 87

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

Page 2b

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	-71,199 76	89.63%	\$		\$	223,000 00	\$	223,000 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	
\$	-71,199 76		\$		\$	223,000 00	\$	223,000 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		\$		\$	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	
	0 00	90.00				0 00		0 00	
	205 76	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	30 44	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	236 20		\$		\$	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		\$		\$	0 00	\$	0 00	
\$	236 20		\$		\$	0 00	\$	0 00	
\$	23 43	0.00%	\$		\$	0 00	\$	0 00	
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	0 00	90.00				0 00		0 00	
	55,000 00	90.00				49,500 00		0 00	
	0 00	90.00				0 00		0 00	
\$	55,023 43		\$		\$	49,500 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	-15,940 13		\$		\$	272,500 00	\$	223,000 00	

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**

**ESTIMATE OF NEEDS FOR 2019-20**

**EXHIBIT "F"**

**3**

<b>Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2018-19</b>	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		-57,362 51
Adjusted Cash Balance	\$	-57,362 51
Ad Valorem Tax Apportioned To Year In Caption		53,023 16
Miscellaneous Revenue (Schedule 4)		304,059 87
Cash Fund Balance Forward From Preceding Year		1,851 87
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	358,934 90
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	301,572 39
Warrants of Year in Caption		301,270 82
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	301,270 82
<b>CASH BALANCE JUNE 30, 2019</b>	\$	301 57
Reserve for Warrants Outstanding		6,767 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		58,016 62
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	64,783 62
<b>DEFICIT: (Red Figure)</b>	\$	64,482 05
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	0 00

<b>Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>TOTAL</b>	
Warrants Outstanding 6-30-18 of Year in Caption	\$	8,922 14
Warrants Registered During Year		360,195 07
<b>TOTAL</b>	\$	369,117 21
Warrants Paid During Year		362,350 21
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	362,350 21
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$	6,767 00

<b>Schedule 7, 2018 Ad Valorem Tax Account</b>		
<b>2018 Net Valuation Certified To County Excise Board \$</b>	<b>17,393,256.00</b>	
	<b>3.20 Mills</b>	
		<b>Amount</b>
Total Proceeds of Levy as Certified	\$	55,658 42
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	55,658 42
Less Reserve for Delinquent Tax		5,059 86
Reserve for Protest Pending		0 00
Balance Available Tax	\$	50,598 56
Deduct 2018 Tax Apportioned		53,023 16
Net Balance 2018 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	2,424 60

Schedule 5, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL	
\$ 3,716 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,716 88	
-57,362 51	0 00	0 00	0 00	0 00	0 00	-57,362 51	
0 00	0 00	0 00	0 00	0 00	0 00	-57,362 51	
\$ 61,079 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,716 88	
1,851 87	0 00	0 00	0 00	0 00	0 00	54,875 03	
0 00	0 00	0 00	0 00	0 00	0 00	304,059 87	
0 00	0 00	0 00	0 00	0 00	0 00	1,851 87	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,851 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 360,786 77	
\$ 62,931 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 364,503 65	
61,079 39	0 00	0 00	0 00	0 00	0 00	362,350 21	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 61,079 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 362,350 21	
\$ 1,851 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,153 44	
0 00	0 00	0 00	0 00	0 00	0 00	6,767 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	58,016 62	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,783 62	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 62,630 18	
\$ 1,851 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 6, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
\$ 0 00	\$ 8,922 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
308,037 82	52,157 25	0 00	0 00	0 00	0 00	0 00	
\$ 308,037 82	\$ 61,079 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
301,270 82	61,079 39	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	
\$ 301,270 82	\$ 61,079 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 6,767 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019	
			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	

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2018								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-18		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services	\$	39,877 79	\$	39,877 79	\$	0 00	\$	230,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		0 00		0 00		0 00		8,000 00	
92d Maintenance and Operation		12,279 46		12,279 46		0 00		70,606 12	
92e Capital Outlay		0 00		0 00		0 00		0 00	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other - Lease Payments		0 00		0 00		0 00		0 00	
92 Total	\$	52,157 25	\$	52,157 25	\$	0 00	\$	308,606 12	
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 SERVICE AUDIT BUDGET ACCOUNT:									
95a Salaries and Expense of Audit and Report	\$	0 00	\$	0 00	\$	0 00	\$	4,629 93	
95b Intergovernmental		0 00		0 00		0 00		0 00	
95 Total	\$	0 00	\$	0 00	\$	0 00	\$	4,629 93	
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 SERVICE FUND ACCOUNT	\$	52,157 25	\$	52,157 25	\$	0 00	\$	313,236 05	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$	52,157 25	\$	52,157 25	\$	0 00	\$	313,236 05	

## 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 Service Fund

S.A.&amp;I. Form 268BR98 Entity: GREER County EMS Dist., 028

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

Page 4

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019										FISCAL YEAR 2019-20			
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	\$ 230,000 00		\$ 174,222 52		\$ 58,016 62		\$ -2,239 14		\$ 125,000 00		\$ 125,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	8,000 00		12,320 83		0 00		-4,320 83		5,000 00		5,000 00	
0 00	0 00	70,606 12		64,584 97		0 00		6,021 15		18,348 06		18,348 06	
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		55,237 23		0 00		-55,237 23		56,000 00		56,000 00	
\$ 0 00	\$ 0 00	\$ 308,606 12		\$ 306,365 55		\$ 58,016 62		\$ -55,776 05		\$ 204,348 06		\$ 204,348 06	
\$ 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	\$ 4,629 93		\$ 1,672 27		\$ 0 00		\$ 2,957 66		\$ 4,694 45		\$ 4,694 45	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,629 93		\$ 1,672 27		\$ 0 00		\$ 2,957 66		\$ 4,694 45		\$ 4,694 45	
\$ 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	\$ 313,236 05		\$ 308,037 82		\$ 58,016 62		\$ -52,818 39		\$ 209,042 51		\$ 209,042 51	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 313,236 05		\$ 308,037 82		\$ 58,016 62		\$ -52,818 39		\$ 209,042 51		\$ 209,042 51	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
	\$ 209,042 51	\$ 209,042 51	\$ 209,042 51
	\$ 0 00	\$ 0 00	\$ 0 00
	\$ 209,042 51	\$ 209,042 51	\$ 209,042 51



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF GREER

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 GREER 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 2019-20

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	\$	209,042 51	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	-64,482 05	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		223,000 00	0 00
Est. Value of Surplus Tax in Process		0 00	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2019 Tax	\$	158,517 95	\$ 0 00
Balance Required	\$	50,524 56	\$ 0 00
Add Allocation For Delinquency	\$	5,052 46	\$ 0 00
Total Required for 2019 Tax	\$	55,577 01	\$ 0 00
Rate of Levy Required and Certified:		3.20 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real		Personal		Public Service
This County Greer County	\$	13,797,278 00	\$	2,836,327 00	\$ 734,212 00
Total Valuation	\$	13,797,278 00	\$	2,836,327 00	\$ 734,212 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 3.20 Mills      Sinking Fund 0.00 Mills;      Total 3.20 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Manquon, Oklahoma, this 7<sup>th</sup> day of October, 2019.

D. Kelly Bow  
Excise Board Member  
[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman  
Jeannie Hoffman  
Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2019		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2019		\$ 301 57
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 301 57</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		6,767 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		58,016 62
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 64,783 62</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>		<b>\$ -64,482 05</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 209,042 51	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 209,042 51</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -64,482 05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	223,000 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 158,517 95</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 50,524 56	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	\$ 223,000 00	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	0 00	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	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 223,000 00</b>	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 2019-20</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>
		Deduct:	
		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 4-1-20	\$ 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 - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

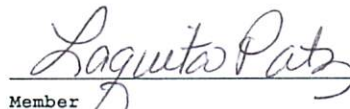
Page 2


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Emergency Medical Service Board of GREER 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, 2019, and ending June 30, 2020, 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

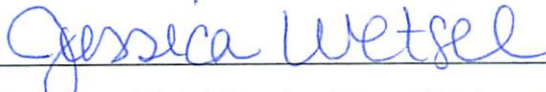
Member

Attest

  
County Clerk

Seal

Subscribed and sworn to before me this 7<sup>th</sup> day of October, 2019.

  
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.

