

FILED 2:05 PM 9/4/2015  
Jackie Cloyd, Greer County Clerk  
State of Oklahoma

EMERGENCY MEDICAL SERVICE BOARD  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 5<sup>th</sup> DAY OF October 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Steven Sloton

Member David Lito

Member Paul Truitt

Member Jerry Adams

Member \_\_\_\_\_

Member \_\_\_\_\_

Clerk Jackie Cloyd



EMERGENCY MEDICAL SERVICE BOARD  
 OF  
 GREER COUNTY  
 2015-2016  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2014-2015

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
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  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 5<sup>th</sup> day of October, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Steven Slater

Member David Fite

Member Paul Fooks

Member Jerry Adams

Member \_\_\_\_\_

Member \_\_\_\_\_

Clerk Jacqui Clays



Filed this 5<sup>th</sup> day of October, 2015 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma September 10, 2015

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 September, 2015 and the last publication being on the 10th day of September, 2015. 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.

*Casey Paxton*  
 Publisher Foreman

Subscribed and sworn to before me this the 10<sup>th</sup> day of September, 2015.

*Karla R. Paxton*  
 Notary Public

NOTARY PUBLIC State of OK  
 KARLA R. PAXTON  
 Comm. # 15000074  
 Expires 01-06-2019

226.80

Publication Fee \$

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER 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 EMERGENCY MEDICAL SERVICE BOARD OF**  
**GREER COUNTY, OKLAHOMA**

Page 1

STATEMENT OF FINANCIAL CONDITION		AS OF JUNE 30, 2015	
<b>ASSETS:</b>			
Cash Balance June 30, 2015			\$ 162,169.47
Investments			0.00
<b>TOTAL ASSETS</b>			\$ 162,169.47
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			14,049.13
Reserve for Interest on Warrants			0.00
Reserves from Schedule 7			0.00
<b>TOTAL LIABILITIES AND RESERVES</b>			\$ 14,049.13
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>			\$ 148,120.34

ESTIMATED REVENUE FOR FISCAL YEAR ENDING JUNE 30, 2016		SINKING FUND BALANCE SHEET	
Emergency Medical Service Fund			
Current Expense	\$ 755,746.21	1. Cash Balance on Hand June 30, 2015	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	\$ 755,746.21	3. Judgments Paid To Recover by Tax Levy	0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 148,120.34	5. a. Past-Due Coupons	0.00
Estimated Miscellaneous Revenue	349,100.00	6. b. Interest Accrued Thereon	0.00
Total Deductions	759,260.00	7. c. Past-Due Bonds	0.00
Balance to Raise from Ad Valorem Tax	47,935.67	8. d. Interest Thereon After Last Coupon	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		9. e. Fiscal Agency Commissions on Above	0.00
1000 Charges for Services	\$ 440,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
2000 Local Sources of Revenue	0.00	11. Total Items a. Through f.	\$ 0.00
3000 State Sources of Revenue	100,000.00	12. Balance of Assets Subject to Accruals	\$ 0.00
4000 Federal Sources of Revenue	0.00	Deduct Accrual Reserves if Assets Sufficient:	
5000 Miscellaneous Revenue	100.00	13. g. Earned Unmatured Interest	\$ 0.00
6111 Contributions from Other Funds	0.00	14. h. Accrual on Vinal Coupons	\$ 0.00
<b>Total Estimated Revenue</b>	\$ 549,100.00	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 2015-16</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 IX	\$ 0.00
		<b>Total Sinking Fund Requirements</b>	\$ 0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0.00
		2. Surplus Building Fund Cash	\$ 0.00
		<b>Balance To Raise by Tax Levy</b>	\$ 0.00

** 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 Before 4-1-16		
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit IX Line 2.		
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 IX Line 7.		

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**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 49 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, 2015, and ending June 30, 2016, 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.

*Steve Slaton* Chairman of Board  
*David Eto* Member  
*Paul Fook* Member  
*Jerry Adams* Member

Attest: *Jackie Cloyd*  
 County Clerk

Subscribed and sworn to before me this 25 day of August, 2015.

*Leanne Coffman*  
 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.

LEANNE COFFMAN  
 Greer County  
 Notary Public and for  
 State of Oklahoma

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 162,189	67
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 162,189	67
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		14,049	13
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 14,049	13
<b>CASH FUND BALANCE JUNE 30, 2015</b>		\$ 148,140	54
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 162,189	67

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 97,425 66	
Cash Fund Balance Transferred From Prior Years	777 82	
Current Ad Valorem Tax Apportioned	52,596 84	
Miscellaneous Revenue Apportioned	659,743 15	
<b>TOTAL REVENUE</b>		\$ 810,543 47
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 662,402 93	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 662,402 93
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>		\$ 148,140 54
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 810,543 47

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 250,712	81
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		-108,880	86
Fiscal Year 2013-14 Lapsed Appropriations		777	82
Ad Valorem Tax Collections in Excess of Estimate		5,530	77
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		\$ 148,140	54
<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 6-30-15</b>		\$ 148,140	54
<b>Composition of Cash Fund Balance:</b>			
Cash		148,140	54
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		\$ 148,140	54

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 CHARGES FOR SERVICES:</b>					
1111 Service Fees, Ambulance Runs	\$	407,869 75	\$	521,268 31	
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>	\$	407,869 75	\$	521,268 31	
<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		900 00		138,136 00	
3212 State Payments in Lieu of Tax Revenue		0 00		0 00	
3213 Homestead Exemption Reimbursement		0 00		0 00	
3214 Additional Homestead Exemption Reimbursement		0 00		0 00	
3215 Other -		0 00		0 00	
3216 Other -		0 00		0 00	
<b>Total State Sources</b>	\$	900 00	\$	138,136 00	
<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>	\$	900 00	\$	138,136 00	
<b>5000 MISCELLANEOUS REVENUE:</b>					
5111 Interest on Investments	\$	171 02	\$	338 84	
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 - Misc.		89 57		0 00	
5122 Other -		0 00		0 00	
<b>Total Miscellaneous Revenue</b>	\$	260 59	\$	338 84	
<b>6000 NON-REVENUE RECEIPTS:</b>					
6111 Contributions from Other Funds	\$	0 00	\$	0 00	
<b>Grand Total Emergency Medical Service Fund</b>	\$	409,030 34	\$	659,743 15	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT				
OVER			CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)					INCOME	GOVERNING BOARD	EXCISE BOARD
\$	113,398 56	88.25%	\$	\$	460,000 00	\$	460,000 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
\$	113,398 56		\$	\$	460,000 00	\$	460,000 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
	137,236 00	72.39			100,000 00		100,000 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	90.00			0 00		0 00
\$	137,236 00		\$	\$	100,000 00	\$	100,000 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
\$	137,236 00		\$	\$	100,000 00	\$	100,000 00
\$	167 82	29.51%	\$	\$	100 00	\$	100 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	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	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	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	-89 57	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
\$	78 25		\$	\$	100 00	\$	100 00
\$	0 00	90.00%	\$	\$	0 00	\$	0 00
\$	250,712 81		\$	\$	560,100 00	\$	560,100 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		97,425 66
Adjusted Cash Balance	\$	97,425 66
Ad Valorem Tax Apportioned To Year In Caption		52,596 84
Miscellaneous Revenue (Schedule 4)		659,743 15
Cash Fund Balance Forward From Preceding Year		777 82
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	713,117 81
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	810,543 47
Warrants of Year in Caption		648,353 80
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	648,353 80
<b>CASH BALANCE JUNE 30, 2015</b>	\$	162,189 67
Reserve for Warrants Outstanding		14,049 13
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	14,049 13
DEFICIT: (Red Figure)	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	148,140 54

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	7,143 44
Warrants Registered During Year		673,477 65
<b>TOTAL</b>	\$	680,621 09
Warrants Paid During Year		666,571 96
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	666,571 96
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	14,049 13

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 16,342,384.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified		\$ 52,295 63
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 52,295 63
Less Reserve for Delinquent Tax		5,229 56
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 47,066 07
Deduct 2014 Tax Apportioned		52,596 84
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 5,530 77

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	116,421 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	116,421 64
	97,425 66		0 00		0 00		0 00		0 00		0 00		97,425 66
	0 00		0 00		0 00		0 00		0 00		0 00		97,425 66
\$	18,995 98	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	116,421 64
	0 00		0 00		0 00		0 00		0 00		0 00		52,596 84
	0 00		0 00		0 00		0 00		0 00		0 00		659,743 15
	0 00		0 00		0 00		0 00		0 00		0 00		777 82
	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	\$	713,117 81
\$	18,995 98	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	829,539 45
	18,218 16		0 00		0 00		0 00		0 00		0 00		666,571 96
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	18,218 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	666,571 96
\$	777 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	162,967 49
	0 00		0 00		0 00		0 00		0 00		0 00		14,049 13
	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	\$	14,049 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	777 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	148,918 36

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	7,143 44	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	662,402 93		11,074 72		0 00		0 00		0 00		0 00		0 00
\$	662,402 93	\$	18,218 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	648,353 80		18,218 16		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
\$	648,353 80	\$	18,218 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	14,049 13	\$	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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			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
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 190,000 00
92b Part Time Help	0 00	0 00	0 00	100,000 00
92c Travel	2,768 55	2,768 55	0 00	30,000 00
92d Maintenance and Operation	9,031 38	8,253 56	777 82	180,000 00
92e Capital Outlay	52 61	52 61	0 00	50,000 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
<b>92 Total</b>	<b>\$ 11,852 54</b>	<b>\$ 11,074 72</b>	<b>\$ 777 82</b>	<b>\$ 550,000 00</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,522 07
95b Intergovernmental	0 00	0 00	0 00	0 00
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 3,522 07</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>				
	<b>\$ 11,852 54</b>	<b>\$ 11,074 72</b>	<b>\$ 777 82</b>	<b>\$ 553,522 07</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$ 11,852 54</b>	<b>\$ 11,074 72</b>	<b>\$ 777 82</b>	<b>\$ 553,522 07</b>

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16			
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			
\$ 108,000 00	\$ 0 00	\$ 298,000 00	\$ 351,368 64	\$ 0 00	\$ -53,368 64	\$ 375,000 00	\$ 375,000 00						
0 00	100,000 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	5,000 00	25,000 00	18,999 75	0 00	6,000 25	25,000 00	25,000 00						
45,000 00	0 00	225,000 00	150,570 19	0 00	74,429 81	252,895 46	252,895 46						
0 00	48,000 00	2,000 00	139,160 02	0 00	***,*** **	100,000 00	100,000 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						
\$ 153,000 00	\$ 153,000 00	\$ 550,000 00	\$ 660,098 60	\$ 0 00	\$ ***,*** **	\$ 752,895 46	\$ 752,895 46						
\$ 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 3,522 07	\$ 2,304 33	\$ 0 00	\$ 1,217 74	\$ 2,850 75	\$ 2,850 75						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 3,522 07	\$ 2,304 33	\$ 0 00	\$ 1,217 74	\$ 2,850 75	\$ 2,850 75						
\$ 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						
\$ 153,000 00	\$ 153,000 00	\$ 553,522 07	\$ 662,402 93	\$ 0 00	\$ ***,*** **	\$ 755,746 21	\$ 755,746 21						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 153,000 00	\$ 153,000 00	\$ 553,522 07	\$ 662,402 93	\$ 0 00	\$ ***,*** **	\$ 755,746 21	\$ 755,746 21						

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 755,746 21	\$ 755,746 21		
		\$ 0 00	\$ 0 00		
		\$ 755,746 21	\$ 755,746 21		

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 755,729 44	\$ 0 00
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 148,140 54	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00
Miscellaneous Estimated Revenues	560,100 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 2015 Tax	\$ 708,240 54	\$ 0 00
Balance Required	\$ 47,488 90	\$ 0 00
Add Allocation For Delinquency	\$ 4,748 89	\$ 0 00
Total Required for 2015 Tax	\$ 52,237 80	\$ 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 13,165,299 00	\$ 2,485,062 00	\$ 673,950 00	\$ 16,324,311 00
Total Valuation	\$ 13,165,299 00	\$ 2,485,062 00	\$ 673,950 00	\$ 16,324,311 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 2nd day of November, 2015.

J. B. Taylor  
Excise Board Member

Bryant Reeves  
Excise Board Chairman

D. Miller Bower  
Excise Board Member

Jaemi Cloyd  
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, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 162,189	67
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 162,189</b>	<b>67</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		14,049	13
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 14,049</b>	<b>13</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>		<b>\$ 148,140</b>	<b>54</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 755,729 44	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 755,729 44	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 148,140 54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	560,100 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 708,240 54	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 47,488 90	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	\$ 460,000 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	100,000 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	100 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 560,100 00	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 2015-16</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
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 4-1-16	\$ 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, 2015, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2015, and ending June 30, 2016, 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.

<u>Steven Slater</u> Chairman of Board	<u>David Felt</u> Member	_____	Member
<u>Paul Grobe</u> Member	<u>Jerry Adams</u> Member	_____	Member
		Attest <u>Jackie Choy</u> County Clerk	Seal

Subscribed and sworn to before me this 5<sup>th</sup> October day of August, 2015.

Leanne Coffman 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.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

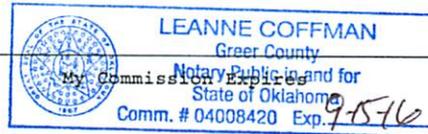
Personally appeared before me, the undersigned Notary Public, Jackie Cloyd,  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2015 and ending June 30, 2016 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.

Jackie Cloyd  
County Clerk



Subscribed and sworn to before me this 5<sup>th</sup> day of October, 2015.

Leanne Coffman  
Notary Public



Honorable Emergency Medical Service Board  
GREER County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-16 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



August 25, 2015