

FILED

OCT 25 2016

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD

2016-2017

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

Mangum

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 3rd DAY OF October 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Steven Slaton*

Member *Paul Jacob*

Member _____

Member _____

Member _____

Member _____

Clerk *David Ebo*

RECEIVED

OCT 25 2016

State Auditor
and Inspector

EMERGENCY MEDICAL SERVICE BOARD
 OF
 GREER COUNTY
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board1
Affidavit of Publication2
Accountant's Letter3
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
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 12th day of Sept., 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Steven Slaton Member [Signature]
Member _____ Member _____
Member _____ Member _____

Clerk [Signature]

Filed this 12th day of Sept., 2016 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, 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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 12th day of Sept., 2016.

Leanne Coffman
Notary Public



Honorable Emergency Medical Service Board
GREER County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-17 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

PK and Company, PLLC

September 1, 2016

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 78,706	92
Investments		0	00
TOTAL ASSETS		\$ 78,706	92
LIABILITIES AND RESERVES:			
Warrants Outstanding		13,232	25
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 13,232	25
CASH FUND BALANCE JUNE 30, 2016		\$ 65,474	67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 78,706	92

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 148,140	54		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		50,555	56		
Miscellaneous Revenue Apportioned		548,704	07		
TOTAL REVENUE				\$ 747,400	17
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 681,925	50		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 681,925	50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 65,474	67
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 747,400	17

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -11,395	93
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		73,820	71
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		3,049	89
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 65,474	67
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 65,474	67
Composition of Cash Fund Balance:			
Cash		65,474	67
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 65,474	67

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	460,000	00	\$	548,274 53
1112 Service Fees		0	00		0 00
1113 Training Fees		0	00		0 00
1114 Other -		0	00		0 00
Total Charges For Services	\$	460,000	00	\$	548,274 53
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
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
Total - Local Sources	\$	0	00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0	00	\$	0 00
3112 Other - OTC		0	00		0 00
Sub-Total - OTC	\$	0	00	\$	0 00
3211 State Grants		100,000	00		0 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
Total State Sources	\$	100,000	00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
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
Total Federal Sources	\$	0	00	\$	0 00
Grand Total Intergovernmental Revenues					
	\$	100,000	00	\$	0 00
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	100	00	\$	429 54
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 -		0	00		0 00
5122 Other -		0	00		0 00
Total Miscellaneous Revenue	\$	100	00	\$	429 54
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Service Fund					
	\$	560,100	00	\$	548,704 07

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 88,274	53	89.98%	\$	\$ 493,347 00	\$ 493,347 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	
\$ 88,274	53		\$	\$ 493,347 00	\$ 493,347 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		90.00		0 00	0 00	
\$ 0 00			\$	\$ 0 00	\$ 0 00	
-100,000	00	0.00		103,153 00	103,153 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	
\$ -100,000	00		\$	\$ 103,153 00	\$ 103,153 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	
\$ -100,000	00		\$	\$ 103,153 00	\$ 103,153 00	
\$ 329	54	23.28%	\$	\$ 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	
\$ 329	54		\$	\$ 100 00	\$ 100 00	
0 00		90.00%	\$	0 00	0 00	
\$ -11,395	93		\$	\$ 596,600 00	\$ 596,600 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	148,140 54
Adjusted Cash Balance	\$ 148,140 54
Ad Valorem Tax Apportioned To Year In Caption	50,555 56
Miscellaneous Revenue (Schedule 4)	548,704 07
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 599,259 63
TOTAL RECEIPTS AND BALANCE	\$ 747,400 17
Warrants of Year in Caption	668,693 25
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 668,693 25
CASH BALANCE JUNE 30, 2016	\$ 78,706 92
Reserve for Warrants Outstanding	13,232 25
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 13,232 25
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 65,474 67

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 14,049 13
Warrants Registered During Year	681,925 50
TOTAL	\$ 695,974 63
Warrants Paid During Year	682,742 38
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 682,742 38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 13,232 25

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 16,330,074.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified		\$ 52,256 24
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 52,256 24
Less Reserve for Delinquent Tax		4,750 57
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 47,505 67
Deduct 2015 Tax Apportioned		50,555 56
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 3,049 89

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 162,189 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 162,189 67	
148,140 54	0 00	0 00	0 00	0 00	0 00	148,140 54	
0 00	0 00	0 00	0 00	0 00	0 00	148,140 54	
\$ 14,049 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 162,189 67	
0 00	0 00	0 00	0 00	0 00	0 00	50,555 56	
0 00	0 00	0 00	0 00	0 00	0 00	548,704 07	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 599,259 63	
\$ 14,049 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 761,449 30	
14,049 13	0 00	0 00	0 00	0 00	0 00	682,742 38	
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	\$ 682,742 38	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 78,706 92	
0 00	0 00	0 00	0 00	0 00	0 00	13,232 25	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,232 25	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 65,474 67	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 14,049 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
681,925 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 681,925 50	\$ 14,049 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
668,693 25	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	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 668,693 25	\$ 14,049 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 13,232 25	\$ 0 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, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,000	00
92b Part Time Help	0 00	0 00	0 00	0	00
92c Travel	0 00	0 00	0 00	25,000	00
92d Maintenance and Operation	0 00	0 00	0 00	252,895	46
92e Capital Outlay	0 00	0 00	0 00	100,000	00
92f Intergovernmental	0 00	0 00	0 00	0	00
92g Other -	0 00	0 00	0 00	0	00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 752,895	46
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	\$ 2,850	75
95b Intergovernmental	0 00	0 00	0 00	0	00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,850	75
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 755,746	21
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 755,746	21

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17											
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD					
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		BOARD		BOARD									
\$ 132,000	00	\$ 0	00	\$ 507,000	00	\$ 505,554	58	\$ 0	00	\$ 1,445	42	\$ 468,300	00	\$ 468,300	00	\$ 468,300	00	\$ 468,300	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	25,000	00	18,671	74	0	00	6,328	26	18,500	00	18,500	00	18,500	00	18,500	00		
0	00	95,000	00	157,895	46	154,714	81	0	00	3,180	65	116,732	05	116,732	05	116,732	05	116,732	05		
0	00	37,000	00	63,000	00	1,351	94	0	00	61,648	06	103,500	00	103,500	00	103,500	00	103,500	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 132,000	00	\$ 132,000	00	\$ 752,895	46	\$ 680,293	07	\$ 0	00	\$ 72,602	39	\$ 707,032	05	\$ 707,032	05	\$ 707,032	05	\$ 707,032	05		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 0	00	\$ 0	00	\$ 2,850	75	\$ 1,632	43	\$ 0	00	\$ 1,218	32	\$ 2,862	12	\$ 2,862	12	\$ 2,862	12	\$ 2,862	12		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 0	00	\$ 0	00	\$ 2,850	75	\$ 1,632	43	\$ 0	00	\$ 1,218	32	\$ 2,862	12	\$ 2,862	12	\$ 2,862	12	\$ 2,862	12		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 132,000	00	\$ 132,000	00	\$ 755,746	21	\$ 681,925	50	\$ 0	00	\$ 73,820	71	\$ 709,894	17	\$ 709,894	17	\$ 709,894	17	\$ 709,894	17		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 132,000	00	\$ 132,000	00	\$ 755,746	21	\$ 681,925	50	\$ 0	00	\$ 73,820	71	\$ 709,894	17	\$ 709,894	17	\$ 709,894	17	\$ 709,894	17		

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 709,894	17	\$ 709,894	17
		\$ 0	00	\$ 0	00
		\$ 709,894	17	\$ 709,894	17

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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 2016-17

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 709,894	17	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 65,474	67	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	596,600	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 2016 Tax	\$ 662,074	67	\$ 0 00
Balance Required	\$ 47,819	50	\$ 0 00
Add Allocation For Delinquency	\$ 4,781	95	\$ 0 00
Total Required for 2016 Tax	\$ 52,601	45	\$ 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 13,382,594 00	\$ 2,377,038 00	\$ 678,320 00	\$ 16,437,952 00
Total Valuation	\$ 13,382,594 00	\$ 2,377,038 00	\$ 678,320 00	\$ 16,437,952 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 2016 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 30th day of October, 2016.

Dylan Bowen
Excise Board Member

Gregory Lawrence
Excise Board Chairman

J. B. Jones
Excise Board Member

Jacqui 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, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2016		\$ 78,706 92
Investments		0 00
TOTAL ASSETS		\$ 78,706 92
LIABILITIES AND RESERVES:		
Warrants Outstanding		13,232 25
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 13,232 25
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 65,474 67

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 709,894 17	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 709,894 17	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 65,474 67	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	596,600 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 662,074 67	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 47,819 50	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 493,347 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	103,153 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	\$ 596,600 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
		SINKING FUND REQUIREMENTS FOR 2016-17	
		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 4-1-17	\$ 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, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Steven Slaton Mark Good David Lito
Chairman of Board Member Member

Member

Member

Member

Attest Jacqui Cloyd
County Clerk Seal

Subscribed and sworn to before me this 13 day of September, 2016.

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.



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS 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
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2016		Detail	
ASSETS:			
Cash Balance June 30, 2016	\$	78,706	92
Investments		0	00
TOTAL ASSETS		\$ 78,706	92
LIABILITIES AND RESERVES:			
Warrants Outstanding		13,232	25
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 13,232	25
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 65,474	67

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 709,894 17	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 709,894 17	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 65,474 67	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	596,600 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 662,074 67	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 47,819 50	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 493,347 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	103,153 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	\$ 596,600 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
		SINKING FUND REQUIREMENTS FOR 2016-17	
		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

FILED 9:25 AM 9/12/2016

Jackie Cloyd, Greer County Clerk

State of Oklahoma

** 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 4-1-17	\$ 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, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Steven Slaton Chairman of Board Art Judd Member David Felt Member

Member Member Member

Attest Jacqui Cloyd County Clerk Seal

Subscribed and sworn to before me this 12 day of September, 2016.

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.

