



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

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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<br>Estimate of Needs . . . . .      | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Publication Sheet Filed With County Budget. . . . .                         | Filed Yes <input checked="" type="checkbox"/> No <input 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  
HARMON COUNTY  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 Harmon, 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 Hollis, Oklahoma, this 8 day of September, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member \_\_\_\_\_

Member \_\_\_\_\_

Clerk \_\_\_\_\_

Filed this 8 day of September, 2015 Secretary and Clerk of Excise Board, Harmon County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,  
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 Hollis 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.

Kara Gollihare  
County Clerk



subscribed and sworn to before me this 8 day of September, 2015.

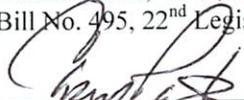
Elizabeth Jones March 8, 2019  
Notary Public My Commission Expires

# PUBLISHER'S AFFIDAVIT

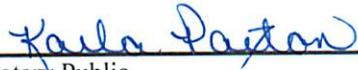
Mangum, Oklahoma September 03, 2015

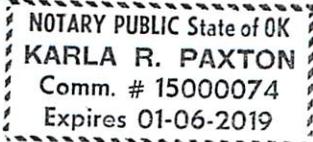
I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving 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 3rd day of September, 2015 and the last publication being on the 3<sup>rd</sup> 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.

  
\_\_\_\_\_  
Publisher Foreman

Subscribed and sworn to before me this the 3rd day of September, 2015.

  
\_\_\_\_\_  
Notary Public



243.60

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

EXHIBIT "A" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

|  |                   |            |
|--|-------------------|------------|
| ASSETS:  |                   |            |
| Cash Balance June 30, 2015                       | \$ 227,203        | 66         |
| Investments                                      | \$ 227,203        | 66         |
| <b>TOTAL ASSETS</b>                              | <b>\$ 454,406</b> | <b>132</b> |
| LIABILITIES AND RESERVES:                        |                   |            |
| Reserves Outstanding                             | \$ 5,074          | 73         |
| Reserve for Interest on Bonds                    | \$ 0              | 00         |
| <b>TOTAL LIABILITIES AND RESERVES</b>            | <b>\$ 5,074</b>   | <b>73</b>  |
| <b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2015</b> | <b>\$ 449,332</b> | <b>59</b>  |

|   |            |    |
|---|------------|----|
| EMERGENCY MEDICAL SERVICE FUND              |            |    |
| Current Expense                             | \$ 112,168 | 17 |
| Reserve for Int. on Mortgages & Revaluation | \$ 60,807  | 05 |
| Total Required                              | \$ 173,975 | 22 |
| Legal Investments Properly Marking          | \$ 0       | 00 |
| Judgments Paid to Recover by Tax Levy       | \$ 0       | 00 |
| <b>FINANCED:</b>                            |            |    |
| Cash Fund Balance                           | \$ 222,128 | 91 |
| Deduct Mortgaged Indebtedness               | \$ 0       | 00 |
| Estimated Miscellaneous Revenue             | \$ 24,775  | 49 |
| Total Deductions                            | \$ 126,904 | 42 |
| Balance to Sales from Ad Valorem Tax        | \$ 56,048  | 80 |
| Balance to Sales from Ad Valorem Tax        | \$ 24,775  | 49 |
| 1000 Changes for Services                   | \$ 0       | 00 |
| 1000 Local Sources of Revenue               | \$ 0       | 00 |
| 1000 State Sources of Revenue               | \$ 0       | 00 |
| 1000 Federal Sources of Revenue             | \$ 0       | 00 |
| 5000 Miscellaneous Revenue                  | \$ 0       | 00 |
| 6111 Contributions from Other Funds         | \$ 0       | 00 |
| Total Estimated Revenue                     | \$ 24,775  | 49 |
| 1. Excess of Assets Over Liabilities        | \$ 0       | 00 |
| 2. Surplus Building Fund Cash               | \$ 0       | 00 |
| Balance to Sales by Tax Levy                | \$ 0       | 00 |

|   |            |    |
|---|------------|----|
| CO-OP FUND                                  |            |    |
| Current Expense                             | \$ 489,730 | 90 |
| Reserve for Int. on Mortgages & Revaluation | \$ 0       | 00 |
| Total Required                              | \$ 489,730 | 90 |
| FINANCED:                                   |            |    |
| Cash Fund Balance                           | \$ 395,528 | 41 |
| Estimated Miscellaneous Revenue             | \$ 0       | 00 |
| Total Deductions                            | \$ 395,528 | 41 |
| Balance to Sales from Ad Valorem Tax        | \$ 94,202  | 49 |
| Balance                                     | \$ 0       | 00 |

|   |      |    |
|---|------|----|
| CHILD NUTRITION PROGRAMS FUND               |      |    |
| Current Expense                             | \$ 0 | 00 |
| Reserve for Int. on Mortgages & Revaluation | \$ 0 | 00 |
| Total Required                              | \$ 0 | 00 |
| FINANCED:                                   |      |    |
| Cash Fund Balance                           | \$ 0 | 00 |
| Estimated Miscellaneous Revenue             | \$ 0 | 00 |
| Total Deductions                            | \$ 0 | 00 |
| Balance                                     | \$ 0 | 00 |

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:  
 I, the undersigned duly elected and acting officers of the Board of Education of HOLLIS SCHOOLS School District No. 1-66, of said county and state, do hereby certify that at a meeting of the said District, begun at the time provided by law for districts of this class 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 District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expense 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 municipality, 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.

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

Notary Public  
*Wally McArdle*

HARMON COUNTY, OKLAHOMA  
 EXPIRES SEPTEMBER 11, 2017  
 11007291  
 FOR HARMON COUNTY

Board of Education

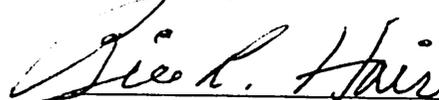
Honorable Emergency Medical Service Board  
Harmon County

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 Harmon 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.

Hair Accounting & Tax Service



Dick L. Hair

August 3, 2015

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

EXHIBIT "P"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2015        |  | Amount     |    |
|--|--|------------|----|
| <b>ASSETS:</b>   |  |            |    |
| Cash Balance June 30, 2015                               |  | \$ 227,203 | 66 |
| Investments  |  | 0          | 00 |
| <b>TOTAL ASSETS</b>                                      |  | \$ 227,203 | 66 |
| <b>LIABILITIES AND RESERVES:</b>                         |  |            |    |
| Warrants Outstanding                                     |  | 5,074      | 73 |
| Reserve for Interest on Warrants                         |  | 0          | 00 |
| Reserves From Schedule 8                                 |  | 0          | 00 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | \$ 5,074   | 73 |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   |  | \$ 222,128 | 93 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | \$ 227,203 | 66 |

| Schedule 2, Revenue and Requirements - 2015-16             |            |    |               |
|--|------------|----|---------------|
|  | Detail     |    | Total         |
| <b>REVENUE:</b>  |            |    |               |
| Cash Balance June 30, 2014                                 | \$ 211,382 | 13 |               |
| Cash Fund Balance Transferred From Prior Years             | 1,507      | 09 |               |
| Current Ad Valorem Tax Apportioned                         | 60,807     | 05 |               |
| Miscellaneous Revenue Apportioned                          | 105,306    | 10 |               |
| <b>TOTAL REVENUE</b>                                       |            |    | \$ 379,002 37 |
| <b>REQUIREMENTS:</b>                                       |            |    |               |
| Claims Paid by Warrants Issued                             | \$ 156,873 | 44 |               |
| Reserves From Schedule 8                                   | 0          | 00 |               |
| Interest Paid on Warrants                                  | 0          | 00 |               |
| Reserve for Interest on Warrants                           | 0          | 00 |               |
| <b>TOTAL REQUIREMENTS</b>                                  |            |    | \$ 156,873 44 |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b> |            |    | \$ 222,128 93 |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>            |            |    | \$ 379,002 37 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015     |  | Amount     |    |
|--|--|------------|----|
| <b>ADDITIONS:</b>  |  |            |    |
| Miscellaneous Revenue Collected in Excess of Estimates-Net |  | \$ -15,676 | 89 |
| Warrants Estopped, Cancelled or Converted                  |  | 0          | 00 |
| Fiscal Year 2014-15 Lapsed Appropriations                  |  | 231,954    | 79 |
| Fiscal Year 2013-14 Lapsed Appropriations                  |  | 0          | 00 |
| Ad Valorem Tax Collections in Excess of Estimate           |  | 5,851      | 03 |
| Prior Years Ad Valorem Tax                                 |  | 0          | 00 |
| <b>TOTAL ADDITIONS</b>                                     |  | \$ 222,128 | 93 |
| <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>      |  | \$ 222,128 | 93 |
| <b>Composition of Cash Fund Balance:</b>                   |  |            |    |
| Cash   |  | 222,128    | 93 |
| <b>Cash Fund Balance as per Balance Sheet 6-30-15</b>      |  | \$ 222,128 | 93 |

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

| Schedule 4, Miscellaneous Revenue                         |    | 2014-15 ACCOUNT |           |           |                   |
|---|----|-----------------|-----------|-----------|-------------------|
| SOURCE  |    | AMOUNT          |           | ACTUALLY  |                   |
|   |    | ESTIMATED       |           | COLLECTED |                   |
| <b>1000 CHARGES FOR SERVICES:</b>                         |    |                 |           |           |                   |
| 1111 Service Fees, Ambulance Runs                         | \$ | 115,982         | 99        | \$        | 98,522 57         |
| 1112 Service Fees   |    | 0               | 00        |           | 0 00              |
| 1113 Training Fees  |    | 0               | 00        |           | 0 00              |
| 1114 Other -  |    | 5,000           | 00        |           | 6,783 53          |
| <b>Total Charges For Services</b>                         | \$ | <b>120,982</b>  | <b>99</b> | \$        | <b>105,306 10</b> |
| <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>                              | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| <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>                                    | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| 3211 State Grants   |    | 0               | 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              |
| <b>Total State Sources</b>                                | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| <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>                              | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| <b>Grand Total Intergovernmental Revenues</b>             | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |    |                 |           |           |                   |
| 5111 Interest on Investments                              | \$ | 0               | 00        | \$        | 0 00              |
| 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              |
| <b>Total Miscellaneous Revenue</b>                        | \$ | <b>0</b>        | <b>00</b> | \$        | <b>0 00</b>       |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |    |                 |           |           |                   |
| 6111 Contributions from Other Funds                       | \$ | 0               | 00        | \$        | 0 00              |
| <b>Grand Total Emergency Medical Service Fund</b>         | \$ | <b>120,982</b>  | <b>99</b> | \$        | <b>105,306 10</b> |



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

| 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   | 211,382 13           |
| Adjusted Cash Balance  | \$ 211,382 13        |
| Ad Valorem Tax Apportioned To Year In Caption  | 60,807 05            |
| Miscellaneous Revenue (Schedule 4)   | 105,306 10           |
| Cash Fund Balance Forward From Preceding Year  | 1,507 09             |
| Prior Expenditures Recovered   | 0 00                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 167,620 24</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 379,002 37</b> |
| Warrants of Year in Caption  | 151,798 71           |
| Interest Paid Thereon  | 0 00                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 151,798 71</b> |
| <b>CASH BALANCE JUNE 30, 2015</b>  | <b>\$ 227,203 66</b> |
| Reserve for Warrants Outstanding   | 5,074 73             |
| Reserve for Interest on Warrants   | 0 00                 |
| Reserves From Schedule 8   | 0 00                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 5,074 73</b>   |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ 0 00</b>       |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>  | <b>\$ 222,128 93</b> |

| 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   | \$ 0 00              |
| Warrants Registered During Year   | 156,873 44           |
| <b>TOTAL</b>  | <b>\$ 156,873 44</b> |
| Warrants Paid During Year   | 151,798 71           |
| Warrants Converted to Bonds or Judgments  | 0 00                 |
| Warrants Cancelled  | 0 00                 |
| Warrants Stopped by Statute   | 0 00                 |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 151,798 71</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>   | <b>\$ 5,074 73</b>   |

| Schedule 7, 2014 Ad Valorem Tax Account                              |            |              |
|--|------------|--------------|
| 2014 Net Valuation Certified To County Excise Board \$ 19,446,574.00 | 3.14 Mills | Amount       |
| Total Proceeds of Levy as Certified                                  |            | \$ 61,062 24 |
| Additions:   |            | 0 00         |
| Deductions:  |            | 0 00         |
| Gross Balance Tax  |            | \$ 61,062 24 |
| Less Reserve for Delinquent Tax                                      |            | 5,551 11     |
| Reserve for Protest Pending  |            | 0 00         |
| Balance Available Tax  |            | \$ 55,511 13 |
| Deduct 2014 Tax Apportioned  |            | 60,807 05    |
| Net Balance 2014 Tax in Process of Collection or                     |            | \$ 0 00      |
| Excess Collections   |            | \$ 5,851 03  |

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

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2015-16

| Schedule 8(a), Report Of Prior Year's Expenditures        |                                  |                 |                          |                   |                |
|---|----------------------------------|-----------------|--------------------------|-------------------|----------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS        | FISCAL YEAR ENDING JUNE 30, 2014 |                 |                          |                   |                |
|   | RESERVES                         | WARRANTS        | BALANCE                  | ORIGINAL          |                |
|   | 6-30-14                          | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS    |                |
| <b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>       |                                  |                 |                          |                   |                |
| 92a Personal Services                                     | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 247,294        | 61             |
| 92b Part Time Help  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 92c Travel  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 92d Maintenance and Operation                             | 0 00                             | 0 00            | 0 00                     | 132,456           | 09             |
| 92e Capital Outlay  | 0 00                             | 0 00            | 0 00                     | 7,000             | 00             |
| 92f Intergovernmental                                     | 0 00                             | 0 00            | 0 00                     | 2,000             | 00             |
| 92g Other -   | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| <b>92 Total</b>   | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>  | <b>\$ 0 00</b>           | <b>\$ 388,750</b> | <b>70</b>      |
| <b>93</b>   |                                  |                 |                          |                   |                |
| 93a Personal Services                                     | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 0 00           | 0 00           |
| 93b Part Time Help  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 93c Travel  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 93d Maintenance and Operation                             | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 93e Capital Outlay  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 93f Intergovernmental                                     | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 93g Other -   | 0 00                             | 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>\$ 0 00</b> |
| <b>94</b>   |                                  |                 |                          |                   |                |
| 94a Personal Services                                     | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 0 00           | 0 00           |
| 94b Part Time Help  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 94c Travel  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 94d Maintenance and Operation                             | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 94e Capital Outlay  | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 94f Intergovernmental                                     | 0 00                             | 0 00            | 0 00                     | 0 00              | 0 00           |
| 94g Other -   | 0 00                             | 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>\$ 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                  | \$ 0 00           | 0 00           |
| 95b Intergovernmental                                     | 0 00                             | 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>\$ 0 00</b>    | <b>\$ 0 00</b> |
| <b>98 OTHER USES:</b>                                     |                                  |                 |                          |                   |                |
| 98a Other Deductions                                      | \$ 0 00                          | \$ 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>\$ 0 00</b> |
| <b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>       | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>  | <b>\$ 0 00</b>           | <b>\$ 388,750</b> | <b>70</b>      |
| <b>SUBJECT TO WARRANT ISSUE:</b>                          |                                  |                 |                          |                   |                |
| 99 Provision for Interest on Warrants                     | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 0 00           | 0 00           |
| <b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>         | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>  | <b>\$ 0 00</b>           | <b>\$ 388,750</b> | <b>70</b>      |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR   |
|---|
| PURPOSE:  |
| 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

| Schedule 5, (Continued) |            |         |      |         |      |         |      |         |      |         |      |       |            |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| 2013-14                 |            | 2012-13 |      | 2011-12 |      | 2010-11 |      | 2009-10 |      | 2008-09 |      | TOTAL |            |
| \$                      | 212,889 22 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 212,889 22 |
|                         | 211,382 13 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 211,382 13 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 211,382 13 |
| \$                      | 1,507 09   | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 212,889 22 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 60,807 05  |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 105,306 10 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 1,507 09   |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 0 00       |
| \$                      | 0 00       | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 167,620 24 |
| \$                      | 1,507 09   | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 380,509 46 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 151,798 71 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 0 00       |
| \$                      | 0 00       | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 151,798 71 |
| \$                      | 1,507 09   | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 228,710 75 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 5,074 73   |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 0 00       |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |       | 0 00       |
| \$                      | 0 00       | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 5,074 73   |
| \$                      | 0 00       | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 0 00       |
| \$                      | 1,507 09   | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$    | 223,636 02 |

| Schedule 6, (Continued) |            |         |      |         |      |         |      |         |      |         |      |         |      |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 2014-15                 |            | 2013-14 |      | 2012-13 |      | 2011-12 |      | 2010-11 |      | 2009-10 |      | 2008-09 |      |
| \$                      | 0 00       | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 |
|                         | 156,873 44 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |
| \$                      | 156,873 44 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 |
|                         | 151,798 71 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |
|                         | 0 00       |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |         | 0 00 |
| \$                      | 151,798 71 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 | \$      | 0 00 |
| \$                      | 5,074 73   | \$      | 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 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 2015-16          |              |    |
| SUPPLEMENTAL                     |           | NET AMOUNT     |    | WARRANTS   |    | RESERVES |            | LAPSED BALANCE |            | NEEDS AS                     |              |    |
| ADJUSTMENTS                      |           | OF             |    | ISSUED     |    |          |            | KNOWN TO BE    |            | ESTIMATED BY                 |              |    |
|                                  |           | APPROPRIATIONS |    |            |    |          |            | UNENCUMBERED   |            | GOVERNING                    |              |    |
| ADDED                            | CANCELLED |                |    |            |    |          |            |                |            | BOARD                        | EXCISE BOARD |    |
| \$ 0 00                          | \$ 0 00   | \$ 247,294     | 61 | \$ 87,832  | 57 | \$ 0 00  | \$ 159,462 | 04             | \$ 55,000  | 00                           | \$ 55,000    | 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         |    |
| 0 00                             | 0 00      | 132,456        | 09 | 68,552     | 40 | 0 00     | 63,903     | 69             | 60,982     | 99                           | 60,982       | 99 |
| 0 00                             | 0 00      | 7,000          | 00 | 410        | 94 | 0 00     | 6,589      | 06             | 5,000      | 00                           | 5,000        | 00 |
| 0 00                             | 0 00      | 2,000          | 00 | 0 00       |    | 0 00     | 2,000      | 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   | \$ 388,750     | 70 | \$ 156,795 | 91 | \$ 0 00  | \$ 231,954 | 79             | \$ 120,982 | 99                           | \$ 120,982   | 99 |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| 0 00                             | 0 00      | 0 00           |    | 0 00       |    | 0 00     | 0 00       |                | 0 00       |                              | 0 00         |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 388,750     | 70 | \$ 156,795 | 91 | \$ 0 00  | \$ 231,954 | 79             | \$ 120,982 | 99                           | \$ 120,982   | 99 |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        |    | \$ 0 00    |    | \$ 0 00  | \$ 0 00    |                | \$ 0 00    |                              | \$ 0 00      |    |
| \$ 0 00                          | \$ 0 00   | \$ 388,750     | 70 | \$ 156,795 | 91 | \$ 0 00  | \$ 231,954 | 79             | \$ 120,982 | 99                           | \$ 120,982   | 99 |

|  |  | Estimate of     |    | Approved by  |    |
|--|--|-----------------|----|--------------|----|
|  |  | Needs by        |    | County       |    |
|  |  | Governing Board |    | Excise Board |    |
|  |  | \$ 312,146      | 17 | \$ 312,146   | 17 |
|  |  | \$ 60,807       | 05 | \$ 60,807    | 05 |
|  |  | \$ 372,953      | 22 | \$ 372,953   | 22 |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF HARMON

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 Harmon 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.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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  
HARMON COUNTY, OKLAHOMA

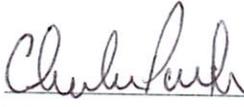
EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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.

|   |  |  |
|---|--|--|
| <br>_____<br>Chairman of Board | <br>_____<br>Member | <br>_____<br>Member               |
| <br>_____<br>Member            | _____<br>Member  | _____<br>Member  |
|   |  | Attest: <br>_____<br>County Clerk |

Seal



Subscribed and sworn to before me this 3 day of August, 2015.

  
\_\_\_\_\_  
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 - HARMON 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  
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2015 |  | *E. M. S.<br>Detail |            |
|---|--|---------------------|------------|
| <b>ASSETS:</b>  |  |                     |            |
| Cash Balance June 30, 2015                              |  | \$                  | 227,203 66 |
| Investments   |  |                     | 0 00       |
| <b>TOTAL ASSETS</b>                                     |  | \$                  | 227,203 66 |
| <b>LIABILITIES AND RESERVES:</b>                        |  |                     |            |
| Warrants Outstanding                                    |  |                     | 5,074 73   |
| Reserve for Interest on Warrants                        |  |                     | 0 00       |
| Reserves From Schedule 8                                |  |                     | 0 00       |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   |  | \$                  | 5,074 73   |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>        |  | \$                  | 222,128 93 |

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                            | \$ 312,146 17  | 1. Cash Balance on Hand June 30, 2015                | \$ 0 00      |
| Reserve for Int. on Warrants & Revaluation | 60,807 05      | 2. Legal Investments Properly Maturing               | 0 00         |
| <b>Total Required</b>                      | \$ 372,953 22  | 3. Judgments Paid To Recover by Tax Levy             | 0 00         |
| <b>FINANCED:</b>                           |                | 4. <b>Total Liquid Assets</b>                        | \$ 0 00      |
| Cash Fund Balance                          | \$ 222,128 93  | <b>Deduct Matured Indebtedness:</b>                  |              |
| Estimated Miscellaneous Revenue            | 94,775 49      | 5. a. Past-Due Coupons                               | \$ 0 00      |
| <b>Total Deductions</b>                    | \$ 316,904 42  | 6. b. Interest Accrued Thereon                       | 0 00         |
| Balance to Raise from Ad Valorem Tax       | \$ 56,048 80   | 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                  | \$ 94,775 49   | 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>                 | \$ 0 00      |
| 4000 Federal Sources of Revenue            | 0 00           | 12. <b>Balance of Assets Subject to Accruals</b>     | \$ 0 00      |
| 5000 Miscellaneous Revenues                | 0 00           | <b>Deduct Accrual Reserve If Assets Sufficient:</b>  |              |
| 6111 Contributions From Other Funds        | 0 00           | 13. g. Earned Unmatured Interest                     | \$ 0 00      |
| <b>Total Estimated Revenue</b>             | \$ 94,775 49   | 14. h. Accrual on Final Coupons                      | 0 00         |
|  |                | 15. i. Accrued on Unmatured Bonds                    | 0 00         |
|  |                | 16. <b>Total Items g. Through i.</b>                 | \$ 0 00      |
|  |                | 17. <b>Excess of Assets Over Accrual Reserves **</b> | \$ 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         |
|  |                | <b>Total Sinking Fund Requirements</b>               | \$ 0 00      |
|  |                | <b>Deduct:</b>                                       |              |
|  |                | 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". | 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      |

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                   | \$ 372,953        | 22        | \$ 0 00                        |
| Appropriation of Revenues:                                |                   |           |                                |
| Excess of Assets Over Liabilities                         | \$ 222,128        | 93        | \$ 0 00                        |
| Unclaimed Protest Tax Refunds                             | 0 00              |           | 0 00                           |
| Miscellaneous Estimated Revenues                          | 94,775            | 49        | 0 00                           |
| Est. Value of Surplus Tax in Process                      | 0 00              |           | 0 00                           |
|   | 0 00              |           | 0 00                           |
|   | 0 00              |           | 0 00                           |
| <b>Total Other Than 2015 Tax</b>                          | <b>\$ 316,904</b> | <b>42</b> | <b>\$ 0 00</b>                 |
| Balance Required  | \$ 56,048         | 80        | \$ 0 00                        |
| Add Allocation For Delinquency                            | \$ 5,604          | 88        | \$ 0 00                        |
| <b>Total Required for 2015 Tax</b>                        | <b>\$ 61,653</b>  | <b>68</b> | <b>\$ 0 00</b>                 |
| Rate of Levy Required and Certified:                      | 3.14 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 Harmon County                 | \$ 13,156,069 00        | \$ 2,628,958 00        | \$ 2,879,169 00        | \$ 18,664,196 00        |
| <b>Total Valuation</b>                    | <b>\$ 13,950,384 00</b> | <b>\$ 2,756,854 00</b> | <b>\$ 2,927,691 00</b> | <b>\$ 19,634,929 00</b> |

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 3.14 Mills      Sinking Fund 0.00 Mills;      Total 3.14 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 Hollis, Oklahoma, this 8 day of September, 2015.

Allen M. Little  
Excise Board Member

David J. Jensen  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

Hara Galichay  
Excise Board Secretary