

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

**FILED**

OCT 26 2015

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD OF  
**THE COUNTY OF JACKSON**  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

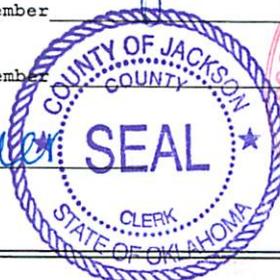
EXCISE BOARD THIS 29 DAY OF Sept 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler  
Member J. H. [unclear]  
Member Helen [unclear]

Member Mary [unclear]  
Member \_\_\_\_\_  
Member \_\_\_\_\_

Clerk Robin [unclear]



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

JACKSON COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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 ALTUS, Oklahoma, this 29 day of Sept, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler

Member Maya Verna

Member Jy Ruby

Member \_\_\_\_\_

Member Falini Y. Kuntz

Member \_\_\_\_\_

Clerk Robin Booche

Filed this 29 day of Sept, 2015 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker, 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 ALTUS NEWS a legally-qualified newspaper published - of general circulation, in said county (delete inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "A" and made a part of hereof.

Robin Booker  
County Clerk



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

Christine M. Leveille  
Notary Public

6/28/19  
My Commission Expires



# Affidavit of Publication

STATE OF OKLAHOMA

SS.

County of Jackson

I, the undersigned editor and/or publisher of the Altus Times, do solemnly swear that the attached advertisement was published in said paper as follows:

September 17, 2015

20

20

20

20

20

20

20

20 (Inclusive)

That said paper is published daily, except Saturdays, and Mondays and was published for 104 consecutive weeks continuously and uninterruptedly in Jackson County, Oklahoma, prior to the first publication of said notice, and has a paid general circulation in said county, and with entrance in the United States mail as second class mail matter, and that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 of the Session laws of the State of Oklahoma, 1943. That said notice was published in the regular edition of said paper and not in a supplement thereof.

Publisher Fee \$ 80.50

Signature [Signature]

Subscribed and sworn to before me this

21 day of September 20 15

[Signature], Notary Public

My Commission expires:

March 20, 2016

NOTARY PUBLIC State of Oklahoma  
**FRANCES FOJUT**  
 Commission # 08003303  
 Jackson County, Oklahoma  
 Expires March 20, 2016

**LEGAL NOTICE**

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND EXTENSION OF FUNDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL POSITION		AS OF JUNE 30, 2015	
DEBIT	CREDIT	DEBIT	CREDIT
<b>ASSETS</b>			
Cash Balance June 30, 2015		\$ 429,254.96	
Accounts Receivable			0.00
<b>TOTAL ASSETS</b>		\$ 429,254.96	
<b>LIABILITIES AND RESERVE</b>			
Accounts Payable			2,204.44
Reserve for Interest on Debts			0.00
Reserve For Bonds			2,211.67
<b>TOTAL LIABILITIES AND RESERVE</b>			\$ 4,416.11
<b>OPERATING FUNDS BALANCE (Initial) June 30, 2015</b>			\$ 424,838.85
<b>FINANCIAL STATEMENT FOR FISCAL YEAR ENDING JUNE 30, 2015</b>			
<b>EMERGENCY MEDICAL SERVICE FUND</b>		<b>STORAGE FUND BALANCE SHEET</b>	
Current Expense	\$ 2,243,175.27	1. Cash Balance on Hand June 30, 2015	\$ 0.00
Reserve For Tax. on Warehouse & Revolutions	0.00	2. Legal Liabilities Properly Maturing	0.00
TOTAL LIABILITIES	\$ 2,243,175.27	3. Advances Paid To Others by Tax Levy	0.00
<b>RESOURCES</b>		4. Total Liquid Assets	0.00
Cash Fund Balance	\$ 429,254.96	5. Total Unavailable Funds	0.00
Estimated Miscellaneous Revenue	1,250,500.00	6. A. Paid-Due Coupons	0.00
TOTAL RESOURCES	\$ 1,679,754.96	6. B. Interest Accrued Thereon	0.00
Balance In Advance From In Valoren Tax	\$ 347,400.00	7. C. Paid-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE	0.00	8. D. Interest Thereon Since Last Coupon	0.00
1000 Charges For Services	1,000,000.00	9. A. Fiscal Agency Commissions on Advances	0.00
2000 Local Sources of Revenue	0.00	10. C. Judgments and Int. Levied for Delays	0.00
3000 State Sources of Revenue	350,000.00	10. D. Total Taxes a. Through f.	0.00
4000 Federal Sources of Revenue	0.00	11. Balance of Assets Subject to Accruals	0.00
5000 Miscellaneous Revenue	0.00	12. Total Accrual Reserve II Assets Sufficient	0.00
6111 Unavailable Funds of Other Funds	0.00	13. g. Accrued Unavailable Revenue	0.00
TOTAL AVAILABLE RESERVE	\$ 1,270,254.96	14. A. Accrued on Final Coupons	0.00
		14. B. Accrued on Unavailable Bonds	0.00
		14. C. Total Taxes g. Through i.	0.00
		17. Period of Assets Over Accrual Reserve	0.00
		<b>STORAGE FUND REQUIREMENTS FOR 2015-16</b>	
		1. Accrual on Unavailable Bonds	0.00
		2. Accrual on Unavailable Judgments	0.00
		3. Accrual on Unavailable Advances	0.00
		4. Accrual on Unavailable Judgments	0.00
		5. Interest on Unavailable Advances	0.00
		6. Accrual on Unavailable Bonds	0.00
		7. Total Storage Fund Requirements	0.00
		<b>RESERVE</b>	
		1. Reserve of Assets Over Liabilities	0.00
		2. Storage Building Fund Cash	0.00
		Balance To Be by Tax Levy	0.00

\*\*\* If line 10 is less than line 16 after entering "a" below the following amount from line 4, "Total Liquid Assets".

LINE	DESCRIPTION	AMOUNT
13a.	1. Unavailable Coupons Due Before 4-1-16	0.00
14d.	2. Unavailable Bonds To Be	0.00
14e.	3. Whatever Remain is for Exhibit EX Line 6.	0.00
14f.	4. Deficit as shown on Storage Fund Balance Sheet.	0.00
14g.	5. Last Year Requirements for Current Fiscal Year in Excess of Cash We Had From Line 10a Above	0.00
14h.	6. Remaining deficit is for Exhibit EX Line 6.	0.00

P.A. 41. From 2009-2010 Session, JACKSON County Bond Act, 2009, 2010

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND EXTENSION OF FUNDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, held at the time provided by law for Quorum and pursuant to the provisions of 43 O.S. 1391 Sec. 139D, 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 statement is correct and true for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown and necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the aforesaid income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized rate of the revenue derived from the same sources during the preceding fiscal year.

[Signatures]  
 Chairman  
 Member  
 Member  
 Member

Subscribed and sworn to before me this 17 day of September 2015

[Signature] Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or in a legally-qualified newspaper of general circulation in the County.

P.A. 41. From 2009-2010 Session, JACKSON County Bond Act, 2009, 2010

Honorable Emergency Medical Service Board  
JACKSON 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 JACKSON 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

PKandCompany PLLC

August 17, 2015

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 429,384	76
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 429,384</b>	<b>76</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			2,206 48
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			2,171 67
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 4,378</b>	<b>15</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 425,006</b>	<b>61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 429,384</b>	<b>76</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 349,782	96	
Cash Fund Balance Transferred From Prior Years	3,698	01	
Current Ad Valorem Tax Apportioned	399,558	91	
Miscellaneous Revenue Apportioned	1,178,954	66	
<b>TOTAL REVENUE</b>			<b>\$ 1,931,994 54</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 1,504,816	26	
Reserves From Schedule 8	2,171	67	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 1,506,987 93</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 425,006 61</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,931,994 54</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 278,454	66
Warrants Estopped, Cancelled or Converted			4 98
Fiscal Year 2014-15 Lapsed Appropriations		113,419	28
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		29,434	66
Prior Years Ad Valorem Tax		3,693	03
<b>TOTAL ADDITIONS</b>		<b>\$ 425,006</b>	<b>61</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 425,006</b>	<b>61</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		425,006	61
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 425,006</b>	<b>61</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 4, Miscellaneous Revenue		2014-15 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 CHARGES FOR SERVICES:</b>					
1111 Service Fees, Ambulance Runs	\$	900,000 00	\$	1,132,746	20
1112 Service Fees		0 00		0	00
1113 Training Fees		0 00		0	00
1114 Other -		0 00		0	00
<b>Total Charges For Services</b>	\$	<b>900,000 00</b>	\$	<b>1,132,746</b>	<b>20</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 00</b>	\$	<b>0</b>	<b>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 00</b>	\$	<b>0</b>	<b>00</b>
3211 State Grants		0 00		8,689	06
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 - Farm Imp Stamps		0 00		1,319	17
<b>Total State Sources</b>	\$	<b>0 00</b>	\$	<b>10,008</b>	<b>23</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 00</b>	\$	<b>0</b>	<b>00</b>
<b>Grand Total Intergovernmental Revenues</b>	\$	<b>0 00</b>	\$	<b>10,008</b>	<b>23</b>
<b>5000 MISCELLANEOUS REVENUE:</b>					
5111 Interest on Investments	\$	500 00	\$	953	30
5112 Rental or Lease of Property		0 00		0	00
5113 Sale of Property		0 00		0	00
5114 Subscription Sales (Memberships)		0 00		0	00
5115 Insurance Recoveries		0 00		0	00
5116 Insurance Reimbursement		0 00		0	00
5117 Return Check Charges		0 00		0	00
5118 Utility Reimbursements		0 00		0	00
5119 Vending Machine Commissions		0 00		0	00
5120 Other Concessions		0 00		0	00
5121 Other - Misc.		0 00		35,246	93
5122 Other -		0 00		0	00
<b>Total Miscellaneous Revenue</b>	\$	<b>500 00</b>	\$	<b>36,200</b>	<b>23</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>900,500 00</b>	\$	<b>1,178,954</b>	<b>66</b>

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	232,746 20	88.28%	\$		\$	1,000,000 00	\$	1,000,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	232,746 20		\$		\$	1,000,000 00	\$	1,000,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	8,689 06	2,877.18				250,000 00		250,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,319 17	0.00				0 00		0 00
\$	10,008 23		\$		\$	250,000 00	\$	250,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	10,008 23		\$		\$	250,000 00	\$	250,000 00
\$	453 30	52.45%	\$		\$	500 00	\$	500 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
	35,246 93	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	35,700 23		\$		\$	500 00	\$	500 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	278,454 66		\$		\$	1,250,500 00	\$	1,250,500 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		349,782 96
Adjusted Cash Balance	\$	349,782 96
Ad Valorem Tax Apportioned To Year In Caption		399,558 91
Miscellaneous Revenue (Schedule 4)		1,178,954 66
Cash Fund Balance Forward From Preceding Year		3,698 01
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	<b>1,582,211 58</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	<b>1,931,994 54</b>
Warrants of Year in Caption		1,502,609 78
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	<b>1,502,609 78</b>
<b>CASH BALANCE JUNE 30, 2015</b>	\$	<b>429,384 76</b>
Reserve for Warrants Outstanding		2,206 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,171 67
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	<b>4,378 15</b>
DEFICIT: (Red Figure)	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	<b>425,006 61</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	\$	559 44
Warrants Registered During Year		1,506,962 58
<b>TOTAL</b>	\$	<b>1,507,522 02</b>
Warrants Paid During Year		1,505,310 56
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		4 98
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	<b>1,505,315 54</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	<b>2,206 48</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 133,487,434.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 407,136 67
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 407,136 67
Less Reserve for Delinquent Tax		37,012 42
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 370,124 25
Deduct 2014 Tax Apportioned		399,558 91
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 29,434 66

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	
\$ 352,488 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 352,488 72	
349,782 96	0 00	0 00	0 00	0 00	0 00	349,782 96	
0 00	0 00	0 00	0 00	0 00	0 00	349,782 96	
\$ 2,705 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 352,488 72	
3,693 03	0 00	0 00	0 00	0 00	0 00	403,251 94	
0 00	0 00	0 00	0 00	0 00	0 00	1,178,954 66	
0 00	0 00	0 00	0 00	0 00	0 00	3,698 01	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 3,693 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,585,904 61	
\$ 6,398 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,938,393 33	
2,700 78	0 00	0 00	0 00	0 00	0 00	1,505,310 56	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 2,700 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,505,310 56	
\$ 3,698 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 433,082 77	
0 00	0 00	0 00	0 00	0 00	0 00	2,206 48	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	2,171 67	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,378 15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 3,698 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 428,704 62	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 559 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,504,816 26	2,146 32	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,504,816 26	\$ 2,705 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,502,609 78	2,700 78	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	4 98	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,502,609 78	\$ 2,705 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,206 48	\$ 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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014							
	RESERVES		WARRANTS		BALANCE		ORIGINAL	
	6-30-14		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>								
92a Personal Services	\$	2,146	32	\$	2,146	32	\$ 0 00	\$ 1,235,000 00
92b Part Time Help		0	00		0	00	0 00	0 00
92c Travel		0	00		0	00	0 00	0 00
92d Maintenance and Operation		0	00		0	00	0 00	300,000 00
92e Capital Outlay		0	00		0	00	0 00	33,274 53
92f Intergovernmental		0	00		0	00	0 00	0 00
92g Other - Contract Services		0	00		0	00	0 00	17,000 00
<b>92 Total</b>	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$ 0 00</b>	<b>\$ 1,585,274 53</b>
<b>93</b>								
93a Personal Services	\$	0	00	\$	0	00	\$ 0 00	\$ 0 00
93b Part Time Help		0	00		0	00	0 00	0 00
93c Travel		0	00		0	00	0 00	0 00
93d Maintenance and Operation		0	00		0	00	0 00	0 00
93e Capital Outlay		0	00		0	00	0 00	0 00
93f Intergovernmental		0	00		0	00	0 00	0 00
93g Other -		0	00		0	00	0 00	0 00
<b>93 Total</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>								
94a Personal Services	\$	0	00	\$	0	00	\$ 0 00	\$ 0 00
94b Part Time Help		0	00		0	00	0 00	0 00
94c Travel		0	00		0	00	0 00	0 00
94d Maintenance and Operation		0	00		0	00	0 00	0 00
94e Capital Outlay		0	00		0	00	0 00	0 00
94f Intergovernmental		0	00		0	00	0 00	0 00
94g Other -		0	00		0	00	0 00	0 00
<b>94 Total</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>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	\$ 35,132 68
95b Intergovernmental		0	00		0	00	0 00	0 00
<b>95 Total</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$ 0 00</b>	<b>\$ 35,132 68</b>
<b>98 OTHER USES:</b>								
98a Other Deductions	\$	0	00	\$	0	00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>								
	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$ 0 00</b>	<b>\$ 1,620,407 21</b>
<b>SUBJECT TO WARRANT ISSUE:</b>								
99 Provision for Interest on Warrants	\$	0	00	\$	0	00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$</b>	<b>2,146</b>	<b>32</b>	<b>\$ 0 00</b>	<b>\$ 1,620,407 21</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>	
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, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2015-16																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					ISSUED										KNOWN TO BE					ESTIMATED BY					COUNTY				
OF					APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD				
ADDED		CANCELLED																		BOARD									
\$	0	00	\$	0	00	\$	1,235,000	00	\$	1,160,652	25	\$	2,171	67	\$	72,176	08	\$	1,235,000	00	\$	1,235,000	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		300,000	00		274,534	93		0	00		25,465	07		320,000	00		320,000	00						
	0	00		0	00		33,274	53		43,472	09		0	00		-10,197	56		451,117	38		451,117	38						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		17,000	00		16,100	71		0	00		899	29		18,000	00		18,000	00						
\$	0	00	\$	0	00	\$	1,585,274	53	\$	1,494,759	98	\$	2,171	67	\$	88,342	88	\$	2,024,117	38	\$	2,024,117	38						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	35,132	68	\$	10,056	28	\$	0	00	\$	25,076	40	\$	39,057	89	\$	39,057	89						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	35,132	68	\$	10,056	28	\$	0	00	\$	25,076	40	\$	39,057	89	\$	39,057	89						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	1,620,407	21	\$	1,504,816	26	\$	2,171	67	\$	113,419	28	\$	2,063,175	27	\$	2,063,175	27						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	1,620,407	21	\$	1,504,816	26	\$	2,171	67	\$	113,419	28	\$	2,063,175	27	\$	2,063,175	27						

		Estimate of		Approved by		
		Needs by		County		
		Governing Board		Excise Board		
	\$	2,063,175	27	\$	2,063,175	27
	\$	0	00	\$	0	00
	\$	2,063,175	27	\$	2,063,175	27

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

The Board's Appropriation and Revenue	*E. M. S. Fund	Sinking Fund Exc. Homesteads
	on Approved & Provision Made	\$ 2,051,736 04
Total of Revenues:		
Assets Over Liabilities	\$ 425,006 61	\$ 0 00
Protest Tax Refunds	0 00	0 00
Previous Estimated Revenues	1,250,500 00	0 00
Balance of Surplus Tax in Process	0 00	0 00
	0 00	0 00
Other Than 2015 Tax Required	\$ 1,675,506 61	\$ 0 00
Allocation For Delinquency	\$ 37,622 94	\$ 0 00
Required for 2015 Tax	\$ 413,852 37	\$ 0 00
Levy Required and Certified:	3.05 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
County Jackson County	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 00
Total Valuation	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 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 3.05 Mills      Sinking Fund 0.00 Mills;      Total 3.05 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 Altus, Oklahoma, this 29 day of Sept, 2015.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



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	\$ 2,051,736	04	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 425,006	61	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	1,250,500	00	0 00
Est. Value of Surplus Tax in Process	0 00		0 00
	0 00		0 00
	0 00		0 00
Total Other Than 2015 Tax	\$ 1,675,506	61	\$ 0 00
Balance Required	\$ 376,229	43	\$ 0 00
Add Allocation For Delinquency	\$ 37,622	94	\$ 0 00
Total Required for 2015 Tax	\$ 413,852	37	\$ 0 00
Rate of Levy Required and Certified:	3.05 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 Jackson County	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 00
Total Valuation	\$ 107,726,933 00	\$ 16,654,072 00	\$ 11,308,297 00	\$ 135,689,302 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 3.05 Mills      Sinking Fund 0.00 Mills;      Total 3.05 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 Altus, Oklahoma, this 29 day of Sept, 2015.

Ann R. Bush  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

Robin Boo  
Excise Board Secretary



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$	429,384 76
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>429,384 76</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			2,206 48
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			2,171 67
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$</b>	<b>4,378 15</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>		<b>\$</b>	<b>425,006 61</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,063,175 27	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 2,063,175 27</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 425,006 61	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,250,500 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,675,506 61</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 387,668 66	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	\$ 1,000,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	250,000 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	500 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 1,250,500 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 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>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-16	\$ 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 - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

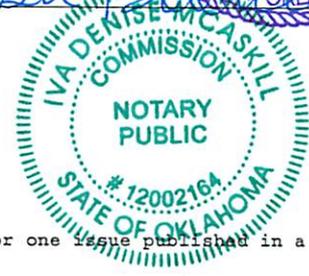
<u>Norothy Butler</u> Chairman of Board	<u>Patini &amp; Leuter</u> Member	<u>Member</u> Member
<u>John Dobby</u> Member	<u>Yany Vener</u> Member	<u>Member</u> Member
Attest <u>Robin P. [Signature]</u> County Clerk		<u>Seal</u> Seal



Subscribed and sworn to before me this <sup>14</sup>~~17~~ day of <sup>September</sup>~~August~~, 2015.

Iva Denise McAshill 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.



Subscribed and sworn to before me this 5<sup>th</sup> day of October, 2015.  
Christine M. Levelle, Notary Public

