

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

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

**FILED**  
OCT 07 2016  
State Auditor & Inspector

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

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

PREPARED BY P K AND COMPANY, PLLC

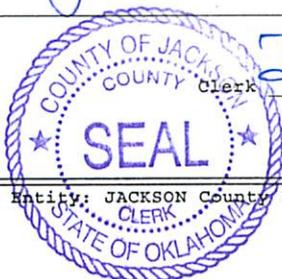
SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler  
Member May Verna  
Member \_\_\_\_\_

Member Ty Darby  
Member [Signature]  
Member \_\_\_\_\_



Robin Booker  
Clerk

**RECEIVED**  
OCT 07 2016  
State Auditor  
and Inspector

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

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	1
Affidavit of Publication. . . . .	2
Accountant's Letter . . . . .	3
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  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 29 day of Sept, 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Norothy Butler

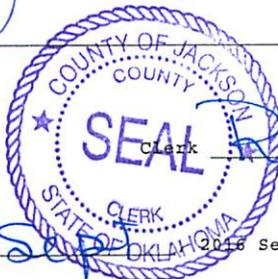
Member Lj Darby

Member May Vena

Member [Signature]

Member \_\_\_\_\_

Member \_\_\_\_\_



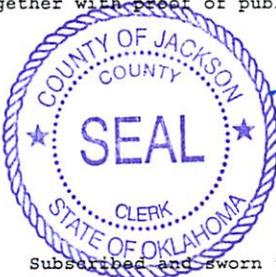
Robin Tucker  
Clerk

Filed this 29 day of Sept, 2016 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of ALTUS TIMES 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.



Robin Booker  
County Clerk

Subscribed and sworn to before me this 3<sup>rd</sup> day of October, 2016.

Christine M. Leville 10/28/19  
Notary Public My Commission Expires



AFFP  
EMS 2016 EON

## Affidavit of Publication

STATE OF OKLAHOMA }      SS  
COUNTY OF JACKSON }

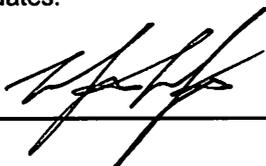
Mathew Moran, being duly sworn, says:

That he is Publisher of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 23, 2016

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



\_\_\_\_\_  
Publisher

Subscribed to and sworn to me this 23rd day of  
September 2016.



NOTARY PUBLIC State of Oklahoma  
**FRANCES FOJUT**  
Commission # 08003303  
Jackson County, Oklahoma  
Expires March 20, 2020

\_\_\_\_\_  
Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2020

00062979 60681012

505-Jackson County EMS  
1309 North Park Lane  
Altus, OK 73521

\$ 100.95

EMERGENCY MEDICAL SERVICE BOARD REGULATION STATE - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VALUERS FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND EXTENTS OF MONIES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		*U. S. \$.
AS OF JUNE 30, 2016		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2016		\$ 315,431.93
DEPOSITS		\$ 0.00
<b>TOTAL ASSETS</b>		\$ 315,431.93
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		23,458.28
Reserve for Interest on Warrants		\$ 0.00
Reserve From Schedule 6		3,782.43
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 27,240.71
<b>CASH FUND BALANCE (Official) JUNE 30, 2016</b>		\$ 288,191.22

ESTIMATED MONIES FOR FISCAL YEAR ENDING JUNE 30, 2017

*U. S. \$.	STOCKING FUND BALANCE SHEET	STOCKING FUND
Emergency Medical Service Fund		
Current Expenses	1,029,029.37	1. Cash Balance on Hand June 30, 2016
Reserve For Int. on Warrants & Depreciation	0.00	2. Legal Developments Properly Encouraging
<b>Total Required</b>	1,029,029.37	3. Judgments Paid To Recover by Tax Levy
<b>FINANCED:</b>		4. Total Liquid Assets
Cash Fund Balance	288,191.22	5. a. Part-Due Coupons
Estimated Miscellaneous Revenue	1,139,640.00	6. b. Interest Accrued Thereon
<b>Total Deductions</b>	1,427,831.22	7. a. Part-Due Bonds
Balance To Raise From Ad Valorem Tax	761,639.75	8. b. Interest Thereon After Last Coupon
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		9. a. Fiscal Agency Commissions on Above
1400 Charges For Services	900,000.00	10. f. Judgments and Int. Levied Due/Unpaid
1400 Local sources of revenue	0.00	11. Total Items a. Through f.
1410 State sources of revenue	0.00	12. Balance of Assets Subject to Accruals
1420 Federal sources of revenue	0.00	13. Deficit Accrual Reserve If Assets Depleted:
1430 Miscellaneous Revenue	78,540.00	14. a. Accrued on Maturated Bonds
1440 Contributions From Other Funds	0.00	15. Total Items g. Through i.
<b>Total Estimated Revenue</b>	1,139,640.00	16. b. Accrual on Final Coupons
		17. i. Accrued on Unmaturated Bonds
		18. Total Items g. Through i.
		19. Excess of Assets Over Accrual Reserve **
		<b>STOCKING FUND REQUIREMENTS FOR 2016-17</b>
		1. Interest Earnings on Bonds
		2. Accrual on Unmaturated Bonds
		3. Annual Accrual on "Prepaid" Judgments
		4. Annual Accrual on Unpaid Judgments
		5. Interest on Unpaid Judgments
		6. Annual Accrual From Exhibit K2
		Total Stocking Fund Requirements
		<b>Deficit:</b>
		1. Excess of Assets Over Liabilities
		2. Surplus Building Fund Cash
		Balance To Raise by Tax Levy

\*\* If line 13 is less than line 14 after omitting "a" deduct the following each in turn from line 4, "Total Liquid Assets".

ITEM	FUND
13a. i. Unmaturated Coupons Due Before 6-1-17	\$ 0.00
13a. b. Unmaturated Bonds So Due	\$ 0.00
13a. c. Whatever Balance is for Exhibit K2 Line 2.	\$ 0.00
13a. d. Deficit as Shown on Stocking Fund Balance Sheet.	\$ 0.00
13a. e. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand From Line 15a Above.	\$ 0.00
13a. f. Remaining Deficit is for Exhibit K2 Line 2.	\$ 0.00

S.A.S. Form 1422004 Utility: JACKSON County EMS Stat., 433  
 EXHIBIT \*2\* Page 2

CERTIFICATE - GOVERNING BOARD

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 Councils and pursuant to the provisions of 49 O. S. 1371 Sec. 1403, the foregoing statement was prepared and is a true and correct rendition 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 accounts for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*Dorothy Buser* Chairman  
*Lynda* Member  
*May Yeroa* Member

*Rabin Bawle*  
 County Clerk

Subscribed and sworn to before me this 23 day of August, 2016.  
*Christina M. Howell* Notary Public

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



Honorable Emergency Medical Service Board  
JACKSON County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-17 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of 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 25, 2016

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 315,621	53
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 315,621</b>	<b>53</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		23,458	28
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		3,731	63
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 27,189</b>	<b>91</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 288,431</b>	<b>62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 315,621</b>	<b>53</b>

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 425,006 61	
Cash Fund Balance Transferred From Prior Years	2,487 39	
Current Ad Valorem Tax Apportioned	408,209 29	
Miscellaneous Revenue Apportioned	1,220,026 32	
<b>TOTAL REVENUE</b>		<b>\$ 2,055,729 61</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,763,566 36	
Reserves From Schedule 8	3,731 63	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,767,297 99</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>		<b>\$ 288,431 62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,055,729 61</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -30,473	68
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		284,438	05
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		31,979	86
Prior Years Ad Valorem Tax		2,487	39
<b>TOTAL ADDITIONS</b>		<b>\$ 288,431</b>	<b>62</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>
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 288,431	62
<b>Composition of Cash Fund Balance:</b>			
Cash		288,431	62
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 288,431	62

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Service Fees, Ambulance Runs	\$ 1,000,000 00	\$ 1,089,793	13
1112 Service Fees	0 00	0 00	
1113 Training Fees	0 00	0 00	
1114 Other -	0 00	0 00	
Total Charges For Services	\$ 1,000,000 00	\$ 1,089,793	13
<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	
Total - Local Sources	\$ 0 00	\$ 0 00	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 County Sales Tax - OTC	\$ 0 00	\$ 0 00	
3112 Other - OTC	0 00	0 00	
Sub-Total - OTC	\$ 0 00	\$ 0 00	
3211 State Grants	250,000 00	91,464	98
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	949	92
Total State Sources	\$ 250,000 00	\$ 92,414	90
<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	
Total Federal Sources	\$ 0 00	\$ 0 00	
Grand Total Intergovernmental Revenues	\$ 250,000 00	\$ 92,414	90
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ 500 00	\$ 991	76
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	10,500	67
5122 Other - Kiowa Co. Tax	0 00	26,325	86
Total Miscellaneous Revenue	\$ 500 00	\$ 37,818	29
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00	
Grand Total Emergency Medical Service Fund	\$ 1,250,500 00	\$ 1,220,026	32

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 89,793 13	89.93%	\$	\$ 980,000 00	\$	\$ 980,000 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	
\$ 89,793 13		\$	\$ 980,000 00	\$	\$ 980,000 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	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
949 92	0.00		0 00		0 00	
\$ -157,585 10		\$	\$ 88,000 00	\$	\$ 88,000 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	
\$ -157,585 10		\$	\$ 88,000 00	\$	\$ 88,000 00	
\$ 491 76	50.42%	\$	\$ 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	
10,500 67	0.00		0 00		0 00	
26,325 86	265.90		70,000 00		70,000 00	
\$ 37,318 29		\$	\$ 70,500 00	\$	\$ 70,500 00	
0 00	90.00%	\$	0 00	\$	0 00	
\$ -30,473 68		\$	\$ 1,138,500 00	\$	\$ 1,138,500 00	

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	425,006 61
Adjusted Cash Balance	\$ 425,006 61
Ad Valorem Tax Apportioned To Year In Caption	408,209 29
Miscellaneous Revenue (Schedule 4)	1,220,026 32
Cash Fund Balance Forward From Preceding Year	2,487 39
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,630,723 00
TOTAL RECEIPTS AND BALANCE	\$ 2,055,729 61
Warrants of Year in Caption	1,740,108 08
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,740,108 08
CASH BALANCE JUNE 30, 2016	\$ 315,621 53
Reserve for Warrants Outstanding	23,458 28
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	3,731 63
TOTAL LIABILITIES AND RESERVE	\$ 27,189 91
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 288,431 62

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 2,206 48
Warrants Registered During Year	1,765,738 03
TOTAL	\$ 1,767,944 51
Warrants Paid During Year	1,744,486 23
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 1,744,486 23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 23,458 28

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 135,689,302.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 413,852 37
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 413,852 37
Less Reserve for Delinquent Tax		37,622 94
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 376,229 43
Deduct 2015 Tax Apportioned		408,209 29
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 31,979 86

S.A.&amp;I. Form 268BR98 Entity: JACKSON County EMS Dist., 033

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

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 429,384 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 429,384 76	
425,006 61	0 00	0 00	0 00	0 00	0 00	425,006 61	
0 00	0 00	0 00	0 00	0 00	0 00	425,006 61	
\$ 4,378 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 429,384 76	
2,487 39	0 00	0 00	0 00	0 00	0 00	410,696 68	
0 00	0 00	0 00	0 00	0 00	0 00	1,220,026 32	
0 00	0 00	0 00	0 00	0 00	0 00	2,487 39	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 2,487 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,633,210 39	
\$ 6,865 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,062,595 15	
4,378 15	0 00	0 00	0 00	0 00	0 00	1,744,486 23	
0 00	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	\$ 1,744,486 23	
\$ 2,487 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 318,108 92	
0 00	0 00	0 00	0 00	0 00	0 00	23,458 28	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	3,731 63	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 27,189 91	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 2,487 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 290,919 01	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 2,206 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,763,566 36	2,171 67	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,763,566 36	\$ 4,378 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,740,108 08	4,378 15	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,740,108 08	\$ 4,378 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 23,458 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<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, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 2,171 67	\$ 2,171 67	\$ 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	320,000 00
92e Capital Outlay	0 00	0 00	0 00	439,678 15
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other - Contract Services	0 00	0 00	0 00	18,000 00
<b>92 Total</b>	<b>\$ 2,171 67</b>	<b>\$ 2,171 67</b>	<b>\$ 0 00</b>	<b>\$ 2,012,678 15</b>
<b>93</b>				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 39,057 89
95b Intergovernmental	0 00	0 00	0 00	0 00
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 39,057 89</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>	<b>\$ 2,171 67</b>	<b>\$ 2,171 67</b>	<b>\$ 0 00</b>	<b>\$ 2,051,736 04</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>\$ 2,171 67</b>	<b>\$ 2,171 67</b>	<b>\$ 0 00</b>	<b>\$ 2,051,736 04</b>

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

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

FISCAL YEAR ENDING JUNE 30, 2016							Governmental Budget Accounts FISCAL YEAR 2016-17				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD				
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 1,235,000 00	\$ 1,321,467 61	\$ 3,731 63	\$ -90,199 24	\$ 1,382,588 34	\$	\$	\$	\$ 1,382,588 34	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	320,000 00	317,619 94	0 00	2,380 06	253,000 00				253,000 00	
0 00	0 00	439,678 15	98,501 59	0 00	341,176 56	113,000 00				113,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	18,000 00	16,387 00	0 00	1,613 00	17,000 00				17,000 00	
\$ 0 00	\$ 0 00	\$ 2,012,678 15	\$ 1,753,976 14	\$ 3,731 63	\$ 254,970 38	\$ 1,765,588 34	\$	\$	\$	\$ 1,765,588 34	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 39,057 89	\$ 9,590 22	\$ 0 00	\$ 29,467 67	\$ 43,241 03	\$	\$	\$	\$ 43,241 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00				0 00	
\$ 0 00	\$ 0 00	\$ 39,057 89	\$ 9,590 22	\$ 0 00	\$ 29,467 67	\$ 43,241 03	\$	\$	\$	\$ 43,241 03	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,051,736 04	\$ 1,763,566 36	\$ 3,731 63	\$ 284,438 05	\$ 1,808,829 37	\$	\$	\$	\$ 1,808,829 37	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	\$	\$	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,051,736 04	\$ 1,763,566 36	\$ 3,731 63	\$ 284,438 05	\$ 1,808,829 37	\$	\$	\$	\$ 1,808,829 37	

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 1,808,829 37	\$ 1,808,829 37	\$ 1,808,829 37	\$ 1,808,829 37
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,808,829 37	\$ 1,808,829 37	\$ 1,808,829 37	\$ 1,808,829 37

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

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 2016-17

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,808,829	37	\$ 0 00
<b>Appropriation of Revenues:</b>			
Excess of Assets Over Liabilities	\$ 288,431	62	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	1,138,500	00	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 2016 Tax</b>	<b>\$ 1,426,931</b>	<b>62</b>	<b>\$ 0 00</b>
Balance Required	\$ 381,897	75	\$ 0 00
Add Allocation For Delinquency	\$ 38,189	77	\$ 0 00
<b>Total Required for 2016 Tax</b>	<b>\$ 420,087</b>	<b>52</b>	<b>\$ 0 00</b>
<b>Rate of Levy Required and Certified:</b>	<b>3.05 Mills</b>		<b>0.00 Mills</b>

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

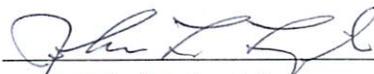
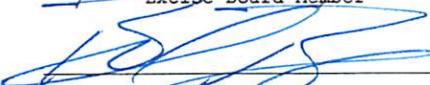
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 110,899,891 00	\$ 14,335,081 00	\$ 12,498,641 00	\$ 137,733,613 00
<b>Total Valuation</b>	<b>\$ 110,899,891 00</b>	<b>\$ 14,335,081 00</b>	<b>\$ 12,498,641 00</b>	<b>\$ 137,733,613 00</b>

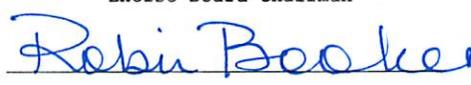
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

\*Emergency Medical Service Fund 3.05 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 2016 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, 2016.

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

  
 \_\_\_\_\_  
 Excise Board Chairman  
  
 \_\_\_\_\_  
 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, 2016, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 315,621	53
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 315,621</b>	<b>53</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		23,458	28
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		3,731	63
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 27,189</b>	<b>91</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		<b>\$ 288,431</b>	<b>62</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,808,829 37	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,808,829 37</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 288,431 62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,138,500 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,426,931 62</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 381,897 75	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	\$ 980,000 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	88,000 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	70,500 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>\$ 1,138,500 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 2016-17</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 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

M Dorothy Butler Chairman of Board  
J J Darby Member  
Maury Keena Member  
[Signature] Member  
[Signature] Member  
[Signature] Member

Attest Robin Booker  
County Clerk



Subscribed and sworn to before me this 3rd day of October, 2016.

Christine M. Leveille 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.

Notary Public State of Oklahoma  
CHRISTINE M. LEVEILLE  
Commission #99010621  
Jackson County, Oklahoma  
Expires 6/28/19