FILED

OCT 24 2014

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF MURRAY
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY PIPPENGER, REED & THOMAS, P.C.

SUBMITTED TO THE MURRAY COUNTY

EXCISE BOARD THIS 22 DAY OF Sept 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Butch McCurdy

Member Clay Jack

Member John Lenber

Member

Member

Member

Clerk Donald Thomas

COUNTY CLERK MURRAY COUNTY, OK

EMERGENCY MEDICAL SERVICE BOARD

OF

MURRAY COUNTY

2014-2015

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2013-2014

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Letters and Certifications:

Letter To Excise Board. . . . . .1

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Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "F" Emergency Medical Service Fund . . . . . Filed Yes ✓ No___

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No ✓

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No ✓

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes ✓ No___

Publication Sheet Filed With County Budget. . . . . Filed Yes___ No ✓

Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . . Filed Yes ✓ No___

EMERGENCY MEDICAL SERVICE BOARD
OF
MURRAY COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

MURRAY COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF MURRAY , 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 Murray , State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at Sulphur, Oklahoma, this 22 day of Sept, 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Butch McCurdy Member _____

Member Clay Jack Member _____

Member John Neuber Member _____

Clerk _____

Filed this 22 day of Sept, 2014 Secretary and Clerk of Excise Board, Murray County, Oklahoma.

COUNTY CLERK MURRAY COUNTY, OK

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MURRAY

Personally appeared before me, the undersigned Notary Public, David Thompson, 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of Sulphur Times Democrat 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.

County Clerk

COUNTY CLERK MURRAY COUNTY, OK

Subscribed and sworn to before me this 22 day of Sept, 2014.

Notary Public

My Commission Expires

Honorable Emergency Medical Service Board
Murray County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268BR98) and 2014-15 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 soley for the information and use of the Emergency Medical Service Board of Murray 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.

Pippenger, Reed & Thomas, P.C.

Pippenger Reed & Thomas PC

September 8, 2014

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"



| Schedule 1, Current Balance Sheet - June 30, 2014 | Amount | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2014 | $ 612,488 | 84 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 612,488 | 84 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 441 | 36 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 441 | 36 |
| CASH FUND BALANCE JUNE 30, 2014 | $ 612,047 | 48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 612,488 | 84 |

| Schedule 2, Revenue and Requirements - 2014-15 | Detail | | Total | |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2013 | $ 469,970 | 23 | | |
| Cash Fund Balance Transferred From Prior Years | 91 | 67 | | |
| Current Ad Valorem Tax Apportioned | 222,811 | 09 | | |
| Miscellaneous Revenue Apportioned | 908,004 | 28 | | |
| TOTAL REVENUE | | | $ 1,600,877 | 27 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ 988,829 | 79 | | |
| Reserves From Schedule 8 | 0 | 00 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 988,829 | 79 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | $ 612,047 | 48 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 1,600,877 | 27 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | Amount | |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 269,825 | 03 |
| Warrants Estopped, Cancelled or Converted | 91 | 67 |
| Fiscal Year 2013-14 Lapsed Appropriations | 319,064 | 79 |
| Fiscal Year 2012-13 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 23,065 | 99 |
| Prior Years Ad Valorem Tax | 0 | 00 |
| TOTAL ADDITIONS | $ 612,047 | 48 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ 0 | 00 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | $ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | $ 612,047 | 48 |
| Composition of Cash Fund Balance: | | |
| Cash | 612,047 | 48 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | $ 612,047 | 48 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2013-14 ACCOUNT AMOUNT ESTIMATED | | 2013-14 ACCOUNT ACTUALLY COLLECTED | |
|---|---|---|---|---|
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Service Fees, Ambulance Runs | $ 606,908 | 90 | $ 713,370 | 46 |
| 1112 Service Fees | 15,223 | 50 | 17,850 | 00 |
| 1113 Training Fees | 0 | 00 | 0 | 00 |
| 1114 Other - | 0 | 00 | 174,114 | 51 |
| Total Charges For Services | $ 622,132 | 40 | $ 905,334 | 97 |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Local Contributions | $ 0 | 00 | $ 0 | 00 |
| 2112 Local Governmental Reimbursements | 0 | 00 | 0 | 00 |
| 2113 Local Payments in Lieu of Tax Revenue | 0 | 00 | 0 | 00 |
| 2114 Other - | 0 | 00 | 0 | 00 |
| Total - Local Sources | $ 0 | 00 | $ 0 | 00 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 County Sales Tax - OTC | $ 12,675 | 60 | $ 0 | 00 |
| 3112 Other - OTC | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 12,675 | 60 | $ 0 | 00 |
| 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 |
| Total State Sources | $ 12,675 | 60 | $ 0 | 00 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | |
| 4111 Federal Grants | $ 0 | 00 | $ 0 | 00 |
| 4112 Reimbursement - Federal | 0 | 00 | 0 | 00 |
| 4113 Federal Payments in Lieu of Tax Revenue | 0 | 00 | 0 | 00 |
| 4114 Other - | 0 | 00 | 0 | 00 |
| Total Federal Sources | $ 0 | 00 | $ 0 | 00 |
| Grand Total Intergovernmental Revenues | $ 12,675 | 60 | $ 0 | 00 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 1,211 | 25 | $ 269 | 31 |
| 5112 Rental or Lease of Property | 2,160 | 00 | 2,400 | 00 |
| 5113 Sale of Property | 0 | 00 | 0 | 00 |
| 5114 Subscription Sales (Memberships) | 0 | 00 | 0 | 00 |
| 5115 Insurance Recoveries | 0 | 00 | 0 | 00 |
| 5116 Insurance Reimbursement | 0 | 00 | 0 | 00 |
| 5117 Return Check Charges | 0 | 00 | 0 | 00 |
| 5118 Utility Reimbursements | 0 | 00 | 0 | 00 |
| 5119 Vending Machine Commissions | 0 | 00 | 0 | 00 |
| 5120 Other Concessions | 0 | 00 | 0 | 00 |
| 5121 Other - | 0 | 00 | 0 | 00 |
| 5122 Other - | 0 | 00 | 0 | 00 |
| Total Miscellaneous Revenue | $ 3,371 | 25 | $ 2,669 | 31 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 0 | 00 | $ 0 | 00 |
| | | | | |
| Grand Total Emergency Medical Fund $ | 638,1$9 | 25 | 908,004 | 28 |

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15



| 2013-14 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT CHARGEABLE INCOME | | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| $ 106,461 | 56 | 85.00% | $ | | $ 606,364 | 89 | $ 606,364 | 89 |
| 2,626 | 50 | 85.00 | | | 15,172 | 50 | 15,172 | 50 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 174,114 | 51 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 283,202 | 57 | | $ | | $ 621,537 | 39 | $ 621,537 | 39 |
| | | | | | | | | |
| | | | | | | | | |
| $ 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 |
| | | | | | | | | |
| $ -12,675 | 60 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ -12,675 | 60 | | $ | | $ 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 |
| $ -12,675 | 60 | | $ | | $ 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 | | $ | | $ 0 | 00 | $ 0 | 00 |
| $ -12,675 | 60 | | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ -941 | 94 | 50.00% | $ | | $ 134 | 66 | $ 134 | 66 |
| 240 | 00 | 90.00 | | | 2,160 | 00 | 2,160 | 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 |
| $ -701 | 94 | | $ | | $ 2,294 | 66 | $ 2,294 | 66 |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ 269,825 | 03 | | $ | | $ 623,832 | 05 | $ 623,832 | 05 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"



| Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | 2013-14 | |
| Cash Balance Reported to Excise Board 6-30-13 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 469,970 | 23 |
| Adjusted Cash Balance | $ 469,970 | 23 |
| Ad Valorem Tax Apportioned To Year In Caption | 222,811 | 09 |
| Miscellaneous Revenue (Schedule 4) | 908,004 | 28 |
| Cash Fund Balance Forward From Preceding Year | 91 | 67 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 1,130,907 | 04 |
| TOTAL RECEIPTS AND BALANCE | $ 1,600,877 | 27 |
| Warrants of Year in Caption | 988,388 | 43 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 988,388 | 43 |
| CASH BALANCE JUNE 30, 2014 | $ 612,488 | 84 |
| Reserve for Warrants Outstanding | 441 | 36 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVE | $ 441 | 36 |
| DEFICIT: (Red Figure) | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 612,047 | 48 |

| Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-13 of Year in Caption | $ 146 | 95 |
| Warrants Registered During Year | 988,829 | 79 |
| TOTAL | $ 988,976 | 74 |
| Warrants Paid During Year | 988,443 | 71 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 0 | 00 |
| Warrants Estopped by Statute | 91 | 67 |
| TOTAL WARRANTS RETIRED | $ 988,535 | 38 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | $ 441 | 36 |

| Schedule 7, 2013 Ad Valorem Tax Account | | |
|---|---|---|
| 2013 Net Valuation Certified To County Excise Board $ 70,649,389.00 3.11 Mills | Amount | |
| Total Proceeds of Levy as Certified | $ 219,719 | 61 |
| Additions: | 0 | 00 |
| Deductions: | 0 | 00 |
| Gross Balance Tax | $ 219,719 | 61 |
| Less Reserve for Delinquent Tax | 19,974 | 51 |
| Reserve for Protest Pending | 0 | 00 |
| Balance Available Tax | $ 199,745 | 10 |
| Deduct 2013 Tax Apportioned | 222,811 | 09 |
| Net Balance 2013 Tax in Process of Collection or | $ 0 | 00 |
| Excess Collections | $ 23,065 | 99 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15



Schedule 5, (Continued)

| 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 470,117 | 18 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 470,117 | 18 |
| 469,970 | 23 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 469,970 | 23 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 469,970 | 23 |
| $ 146 | 95 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 470,117 | 18 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 222,811 | 09 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 908,004 | 28 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 91 | 67 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 1,130,907 | 04 |
| $ 146 | 95 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 1,601,024 | 22 |
| 55 | 28 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 988,443 | 71 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 55 | 28 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 988,443 | 71 |
| $ 91 | 67 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 612,580 | 51 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 441 | 36 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 441 | 36 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 91 | 67 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 612,139 | 15 |

Schedule 6, (Continued)

| 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 0 | 00 | $ 146 | 95 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 988,829 | 79 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 988,829 | 79 | $ 146 | 95 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 988,388 | 43 | 55 | 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 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 91 | 67 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 988,388 | 43 | $ 146 | 95 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 441 | 36 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

Schedule 9, Emergency Medical Fund Investments

| INVESTED IN | Investments on Hand June 30, 2013 | | Since Purchased | | LIQUIDATIONS By Collections of Cost | | LIQUIDATIONS Amortized Premium | | Barred by Court Order | | Investments on Hand June 30, 2014 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 2. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 3. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 4. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 5. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 6. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 7. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 8. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 9. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 10. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL INVESTMENTS | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"



Schedule 8(a), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 EMERGENCY MEDICAL BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 675,000 00 |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 92c Travel | 0 00 | 0 00 | 0 00 | 15,000 00 |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 462,894 58 |
| 92e Capital Outlay | 0 00 | 0 00 | 0 00 | 125,000 00 |
| 92f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 92g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 92 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 1,277,894 58 |
| 93 | | | | |
| 93a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 93b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 93c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 93d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 93e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 93f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 93g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 93 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 94 | | | | |
| 94a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 94b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 94c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 94d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 94f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 94g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 94 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT: | | | | |
| 95a Salaries and Expense of Audit and Report | $ 0 00 | $ 0 00 | $ 0 00 | $ 30,000 00 |
| 95b Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 95 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 30,000 00 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 98 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| TOTAL EMERGENCY MEDICAL FUND ACCOUNT $ | $ 0 00 | $ 0 00 | $ 0 00 | 1,307,894 58 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| GRAND TOTAL EMERGENCY MEDICAL FUND $ | $ 0 00 | $ 0 00 | $ 0 00 | 1,307,894 58 |

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Emergency Medical Fund

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15



| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | Governmental Budget Accounts FISCAL YEAR 2014-15 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| $ 0 00 | $ 0 00 | $ 675,000 00 | $ 575,837 40 | $ 0 00 | $ 99,162 60 | $ 700,000 00 | $ 700,000 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 15,000 00 | 0 00 | 0 00 | 15,000 00 | 15,000 00 | 15,000 00 |
| 0 00 | 0 00 | 462,894 58 | 306,752 92 | 0 00 | 156,141 66 | 617,686 25 | 617,686 25 |
| 0 00 | 0 00 | 125,000 00 | 106,239 47 | 0 00 | 18,760 53 | 200,000 00 | 200,000 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 | $ 1,277,894 58 | $ 988,829 79 | $ 0 00 | $ 289,064 79 | $ 1,532,686 25 | $ 1,532,686 25 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 30,000 00 | $ 0 00 | $ 0 00 | $ 30,000 00 | $ 50,000 00 | $ 50,000 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 30,000 00 | $ 0 00 | $ 0 00 | $ 30,000 00 | $ 50,000 00 | $ 50,000 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 | $ 1,307,894 58 | $ 988,829 79 | $ 0 00 | $ 319,064 79 | $ 1,582,686 25 | $ 1,582,686 25 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 1,307,894 58 | $ 988,829 79 | $ 0 00 | $ 319,064 79 | $ 1,582,686 25 | $ 1,582,686 25 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 1,440,314 59 | $ 1,440,314 59 |
| | $ 0 00 | $ 0 00 |
| | $ 1,440,314 59 | $ 1,440,314 59 |

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF MURRAY

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 Murray 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 2014-15



EXHIBIT "Y"

| County Excise Board's Appropriation of Income and Revenue | *E. M. S. Fund | | Sinking Fund (Exc. Homesteads) | |
|---|---|---|---|---|
| Appropriation Approved & Provision Made | $ 1,440,314 | 59 | $ 0 | 00 |
| Appropriation of Revenues: | | | | |
| Excess of Assets Over Liabilities | $ 612,047 | 48 | $ 0 | 00 |
| Unclaimed Protest Tax Refunds | 0 | 00 | 0 | 00 |
| Miscellaneous Estimated Revenues | 623,832 | 05 | 0 | 00 |
| Est. Value of Surplus Tax in Process | 0 | 00 | 0 | 00 |
| | 0 | 00 | 0 | 00 |
| | 0 | 00 | 0 | 00 |
| Total Other Than 2014 Tax | $ 1,235,879 | 53 | $ 0 | 00 |
| Balance Required | $ 204,435 | 06 | $ 0 | 00 |
| Add Allocation For Delinquency | $ 20,443 | 51 | $ 0 | 00 |
| Total Required for 2014 Tax | $ 224,878 | 57 | $ 0 | 00 |
| Rate of Levy Required and Certified: | 3.11 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 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

| County | Real | | Personal | | Public Service | | Total | |
|---|---|---|---|---|---|---|---|---|
| This County Murray County | $ 42,976,862 | 00 | $ 14,851,190 | 00 | $ 14,480,170 | 00 | $ 72,308,222 | 00 |
| Total Valuation | $ 42,976,862 | 00 | $ 14,851,190 | 00 | $ 14,480,170 | 00 | $ 72,308,222 | 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 3.11 Mills Sinking Fund 0.00 Mills; Total 3.11 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sulphur, Oklahoma, this 22 day of Sept, 2014.

Mary Ann Peters
Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK MURRAY COUNTY, OK

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

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MURRAY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"



| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014 | *E. M. S. Detail | |
|---|---|---|
| ASSETS: | | |
| Cash Balance June 30, 2014 | $ 612,488 | 84 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 612,488 | 84 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 441 | 36 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 441 | 36 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2014 | $ 612,047 | 48 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

| *Emergency Medical Service Fund | *E. M. S. FUND | |
|---|---|---|
| Current Expense | $ 1,440,314 | 59 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 1,440,314 | 59 |
| FINANCED: | | |
| Cash Fund Balance | $ 612,047 | 48 |
| Estimated Miscellaneous Revenue | 623,832 | 05 |
| Total Deductions | $ 1,235,879 | 53 |
| Balance to Raise from Ad Valorem Tax | $ 204,435 | 06 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 621,537 | 39 |
| 2000 Local Sources of Revenue | 0 | 00 |
| 3000 State Sources of Revenue | 0 | 00 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 2,294 | 66 |
| 6111 Contributions From Other Funds | 0 | 00 |
| Total Estimated Revenue | $ 623,832 | 05 |

| SINKING FUND BALANCE SHEET | SINKING FUND | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2014 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Judgments Paid To Recover by Tax Levy | 0 | 00 |
| 4. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 5. a. Past-Due Coupons | $ 0 | 00 |
| 6. b. Interest Accrued Thereon | 0 | 00 |
| 7. c. Past-Due Bonds | 0 | 00 |
| 8. d. Interest Thereon After Last Coupon | 0 | 00 |
| 9. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 10. f. Judgments and Int. Levied for/Unpaid | 0 | 00 |
| 11. Total Items a. Through f. | $ 0 | 00 |
| 12. Balance of Assets Subject to Accruals | $ 0 | 00 |
| Deduct Accrual Reserve If Assets Sufficient: | | |
| 13. g. Earned Unmatured Interest | $ 0 | 00 |
| 14. h. Accrual on Final Coupons | 0 | 00 |
| 15. i. Accrued on Unmatured Bonds | 0 | 00 |
| 16. Total Items g. Through i. | $ 0 | 00 |
| 17. Excess of Assets Over Accrual Reserves ** | $ 0 | 00 |
| SINKING FUND REQUIREMENTS FOR 2014-15 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| 3. Annual Accrual on "Prepaid" Judgments | 0 | 00 |
| 4. Annual Accrual on Unpaid Judgments | 0 | 00 |
| 5. Interest on Unpaid Judgments | 0 | 00 |
| 6. Annual Accrual From Exhibit KK | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Building Fund Cash | 0 | 00 |
| Balance To Raise By Tax Levy | $ 0 | 00 |

| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | SINKING FUND | |
|---|---|---|
| 13d. j. Unmatured Coupons Due Before 4-1-15 | $ 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 - MURRAY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"



CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

We, the undersigned Emergency Medical Service Board of Murray 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, 2014, and ending June 30, 2015, 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.

| | | |
|---|---|---|
| Chairman of Board | Member | Member |
| Member | Member | Member |

Attest _____ County Clerk Seal

Subscribed and sworn to before me this 8 day of September, 2014.

_____ 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.