State

State Augnor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BEAVER
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Eide Bailly
SUBMITTED TO THE BEAVER COUNTY
EXCISE BOARD THIS LO DAY OF October 2017

Chairman Seshie Collision Member And Andwall

Member Leggy Morrison Member

Member Karen Brose Member

Clerk

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

Wednesday, October 11, 2017

State Auditor

EMERGENCY MEDICAL SERVICE BOARD OF BEAVER COUNTY 2017-2018 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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Letter To Excise Board1	
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Certificate of Excise BoardExhibit "Y" - Page	1
Exhibits: File	d
Exhibit "E" Health FundYes	S
Exhibit "G" Sinking Fund No	()
Exhibit "J" Capital Project FundsNo	
Exhibit "Y" Certificate of Excise Board Estimate of Needs Yes	5
Publication Sheet Filed With County Budget No	
Exhibit "Z" Publication Sheet Yes	3

COPYOFPUBLICATION

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of *The Herald-Democrat*, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma, for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

October 26, 2017

PUBLICATION FEE:\$120.00

Affiant further states that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature effective April 13, 1943 and thereafter.

Joe Lansden, Publisher

Subscribed and sworn to before me this 26th day of October, AD, 2017.

(Notary Public)

(My commission expires 25 September 2020 Commission No. 12009043)

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73932
580-625-3241
beavercountylegals@gmail.com

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA 'INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BEAVER COUNTY, OKLAHOMA

EKHIBIT "Z" SI7	AS OF JUNE 30, 2017	Page 1 E.M.S. Detail
ASSETS: Cash Balance June 30, 2017		\$ 287,975.51
Investments TOTAL ASSETS		\$ 287,975.51
LIABILITIES AND RESERVES: Warrants Outstanding		s -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8 TOTAL LIABILITIES AND RES CASH FUND BALANCE (Denoi	ERVES	\$ -

			YEAR ENDING JUNE 30, 2017 SINKING FUND BALANCE SHEET	SINKIN	GEUNI
ENERAL FUND		ERAL FUND	1. Cash Balance on Hand June 30, 2017	S	
arrent Expense	3		2. Legal Investments Properly Maturing	\$	
eserve for Int. on Warrants & Revaluation	13	1	3. Judgements Paid to Recover by Tax Levy	\$	
Total Required	15	-	4. Total Liquid Assets	3	
NANCED	-	AAR 000 21	Deduct Matured Indebtedness:		_
sh Fund Balance	13		5, a. Past-Due Coupons	\$	
imated Miscellaneous Revenue	2			\$	WILL ST
Total Deductions	5	501,074.51	6. b. Interest Accrued Thereon	\$	
lance to Raise from Ad Valorem Tax	5	(501,074.51)	7. c. Past-Due Bonds	\$	1013
HIMATED MISCERDANEOUS REVENUES	9.000		8. d. Interest Thereon After Last Coupon	S	
00 Charges for Services	18	1	9. e. Fiscal Agency Commissions on Above	\$	
00 Local Sources of Revenue	15	*	10. f. Judgements and Int. Levied for/Unpaid		
00 State Sources of Revenue	S	•	11. Total Items a Through f.	\$	
00 Federal Sources of Revenue	S		12. Balance of Assets Subject to Accruals	3	
00 Miscellaneous Revenue	15	29,000.00	Deduct Accrual Reserve If Assets Sufficient:		
11 Contributions from Other Funds	15		13, g. Barned Unmatured Interest	S	
Total Estimated Revenue	5	29,000.00	14. h. Accrual on Final Coupons	\$	
			15. i. Accrued on Unmatured Bonds	\$	1000
			16. Total Items g. Through i.	\$	-
	A . S . S . S . S		17. Excess of Assets Over Accrual Reserves **	S	
			INKING FUNDING BURGMENTS FOR 2014 5201	THE RESERVE	
			1. Interest Earnings on Bonds	5	
			2. Accrual on Unmatured Bonds	\$	
			3. Annual Accrual on "Prepaid" Judgements.	S	
			4. Annual Accrual on "Unpaid" Judgements	S	
			5. Interest on Unpaid Judgements	S	114 4
			6. Annual Accrual From Exhibit KK	S	
			Total Sinking Fund Requirements	S	10 A 16
			Deduct:		1111111111
			1. Exces of Assets Over Liabilities	S	
他,这些意思,我就是你,我让 。"					
			2. Surplus Building Fund Cash		W-10450

"If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKI	
each in turn from time 4, "Your English Assess". 13d. J. Unmatured Coupons Dite 4-1-2018	5 .	-
14d & Hematured Bonds So Due		-
15d Whatever Remains is for Exhibit KK Line B.	13	-
15d; Deficit as Shown on Sinking Fund Balance Sheet, 17d, Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
17d, Less Casa Requirements for Current 15ca 15ca 18d. Remaining Detroit is for Exhibit KK Line F.	13	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, 55:

We, the undersigned Emergency Medical Service Board of Beaver 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during

the preceding fiscal yes Member Member

Subscribed and sworn to before me this 20 day of June, 2017.

Schlins

Notary Public

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

EMERGENCY MEDICAL SERVICE BOARD OF BEAVER COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

BEAVER COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Beaver, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, 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 of county officers and the deputies 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, 2017.

Dated at the office of the County Clerk, at Beaver, Oklahoma	a, this 17 day of October 1, 2017.
Sessie Collison Chairman	Member Midwell
Karen Grase Member	Leggy Maryson Member /
Member	Member
Clerk	
CICIK	
Filed this 17 day of October , 2017 Secretary	and Clerk of Excise Board, Beaver County, Oklahoma.



CPAs & BUSINESS ADVISORS

Independent Accountant's Compilation Report

Honorable Beaver County Emergency Medical Service Board Beaver County, Oklahoma

Management is responsible for the accompanying 2016-2017 prescribed financial statements as of and for the year ended June 30, 2017 and the 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Beaver County Emergency Medical Service included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements or supplemental memorandum information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements or supplemental memorandum information.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescrived by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a presentation in accordance with accounting principles generally accepted in teh Unisted Stated of America.

This report is intended solely for the information and use of the management of the Beaver County Emergency Medical Service Board, the Beaver County Excise Board, management of Beaver County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified

September 28, 2017

Esde Saelly LLP

What inspires you, inspires us. Let's talk. | eidebailly.com

EXHIBIT "E" 4

		EISCAI	VEAD END	ING HIM	30 2016			
DEPARTMENTS OF GOVERNMENT	DEC	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES WARRANTS BALANG					,	ORIGINAL
APPROPRIATED ACCOUNTS		0-2016	SIN		_	PSED		
APPROPRIATED ACCOUNTS	0-30	0-2016		JED		PRIATIONS	APPI	ROPRIATION
	_	_	1550	JED	APPROI	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:								
92a Personal Services	\$		\$	12	\$	-	\$	138,120.0
92b Part Time Help	\$	-	\$	1-	\$	-	\$	
92c Travel	S	-	\$		\$		\$	5,400.0
92d Maintenance and Operation	\$	-	\$	5 =	\$		\$	180,900.0
92e Capital Outlay	\$	-	\$	1-1	\$	-	\$	100,000.0
92f Intergovernmental	\$	2	\$	-	\$	-	\$	-
92g Other -	\$	- 4	\$	-	\$	-	\$	
92h Other -	\$	-	\$		\$	-	\$	
92j Other -	\$	-	\$		\$	-	\$	-
92 Total	\$	-	\$	-	\$	-	\$	424,420.0
93								
93a Personal Services	\$	-	\$	3(0)	\$	100	\$	
93b Part Time Help	\$	-	\$	-	\$	-	\$	-
93c Travel	\$	-	\$	1-1	\$		\$	-
93d Maintenance and Operation	\$	- 2	\$	(2)	\$	-	\$	-
93e Capital Outlay	\$	- 2	\$	-	\$	-	\$	-
93f Intergovernmental	\$	_	\$	-	\$	-	\$	_
93g Other -	\$	-	\$	(14)	\$	141	\$	_
93h Other -	\$		\$	_	\$	-	\$	
93 Total	\$	-	\$	82	\$	_	\$	=
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:								
95a Salaries and Expense of Audit and Report	\$	-	\$	10-1	\$	-	\$	_
95b Intergovernmental	\$	*	\$	-	\$	_	\$	2
95c Other -	\$	-	\$	-	\$		\$	-
95d Other -	\$	-	\$	-	\$	-	\$	-
95e Other -	\$	-	\$		\$	-	\$	
95f Other -	\$	-	\$	-	\$	-	S	
95g Other -	\$		\$	-	\$	-	\$	-
95h Other -	\$	-	\$		\$	-	\$	
95 Total	\$	-	\$		\$		\$	
98 OTHER USES:								
98a Other Deductions	\$	-	\$	940	\$	_	\$	
98 Total	\$	-	\$	-	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	•	\$	-	\$	-	\$	424,420.0
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	-	\$	=	\$	
GRAND TOTAL GENERAL FUND	\$	(i=	\$	3-02	\$		\$	424,420.0

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

Page 4

													_		Page 4
		-		г	ICCAL VEAD	CNIDI	NO HINE 20 2	017					Governmenta		
					T AMOUNT	_	NG JUNE 30, 20 VARRANTS	_	DECEDVE	_	LABOED		FISCAL YE		
\vdash	CLIDDI E	MENTAL		INE	OF	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ISSUED		RESERVES		LAPSED	_	NEEDS AS	_	PROVED BY
		TMENTS		A DDI	ROPRIATIONS		ISSUED	<u> </u>		_	BALANCE NOWN TO BE	_	TIMATED BY GOVERNING		COUNTY
	ADDED		ELLED	AIII	KOFKIATIONS	_				_	NCUMBERED	_	BOARD	EX	CISE BOARD
H	TOBED	Critical	LLLLD					┢		ONE	INCUMBERED		DUARD	┢	
\$	-	\$	-	\$	138,120.00	\$	125,042.00	S		\$	13,078.00	\$	130,000.00	\$	130,000.00
\$	-	\$	-	\$	-	\$	-	\$		\$	13,076.00	\$	130,000.00	\$	130,000.00
\$	-	\$	-	\$	5,400.00	\$	6,648.00	\$		\$	(1,248.00)	\$	5,500.00	\$	5,500.00
\$	-	\$	-	\$	180,900.00	\$	55,478.00	\$	(7)	\$	125,422.00	\$	185,200.00	\$	185,200.00
\$		\$		\$	100,000.00	\$	-	\$	343	\$	100,000.00	\$	100,000.00	\$	100,000.00
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\$	-	\$		\$	424,420.00	\$	187,168.00	\$	-	\$	237,252.00	\$	420,700.00	\$	420,700.00
\$	-	\$	-,	\$	*	\$	-	\$	-	\$		\$	-	\$	-
\$		\$	-	\$	424,420.00	\$	187,168.00	\$	-	\$	237,252.00	\$	420,700.00	\$	420,700.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 420,700.00	\$ 420,700.00
\$ -	\$ -
\$ 420,700.00	\$ 420,700.00

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public, JisaBennett 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Publication Name 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.

Subscribed and sworn to before me this 1 day of 0ctober, 2017.

Notar Public My Commission Expires

EXHIBIT "E"

PAGE I

Schedule 1, Current Balance Sheet - June 30, 2017		FAGET
		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	287,975.51
Investments	\$	_
TOTAL ASSETS	\$	287,975.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	_
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2017	\$	287,975.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	287,975.51

Schedule 2, Revenue and Requirements - 2017-2018			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	<u> </u>	339,708.38	
Cash Fund Balance Transferred From Prior Years	\$		
Current Ad Valorem Tax Apportioned	\$	329,842.51	
Miscellaneous Revenue Apportioned	\$	213,099.00	
TOTAL REVENUE			\$ 882,649.89
REQUIREMENTS:			-
Claims Paid by Warrants Issued	\$	254,966.00	
Reserves From Schedule 8	\$		
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 254,966.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 287,975.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 542,941.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	150,018.90
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	237,252.00
Fiscal Year 2015-2016 Lapsed Appropriations		
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS	\$	387,270.90
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	<u> </u>	•
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	287,975.51
Composition of Cash Fund Balance:		
Cash	\$	287,975.51
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	287,975.51

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

EXHIBIT "E"

EXHIBIT "E"				2:
Schedule 4, Miscellaneous Revenue	n			
2215 25		2016-2017 A	CCOUNT	
SOURCE		AMOUNT	ACTUALL	Y
	E	STIMATED	COLLECTE	D
1000 CHARGES FOR SERVICES				
1111 Service Fees	\$	- 5	S	4
1112 Service Fees	\$	63,080.10	213	,099.00
1113 Training Fees	\$	- 5	S	-
1114 Other -	\$	- 5	S	-
1115 Other -	\$	- 5		-
1116 Other -	\$	- 3	S	
1117 Other -	\$	- 5		-
1118 Other -	\$	- 5	5	-
1119 Other -	\$	- 9		-
1120 Other -	\$	- 9		- 2
1121 Other -	\$	- 9		-
1122 Other -	\$	- 5		-
1123 Other -	\$	- 9		-
1124 Other -	\$	- 9		-4
1125 Other -	\$	- 9		-
Total Charges For Services	\$	63,080.10	213	,099.00
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$	- 9		-
2112 Local Governmental Reimbursements	\$	- \$		-
2113 Local Payments in Lieu of Tax Revenue	\$	- \$		- 1
2114 Other -	\$	- \$		-
2115 Other -	\$ \$	- 9		-
2116 Other -	\$			-
2117 Other - 2118 Other -	\$	- 8		-
2124 Other -	\$	- \$		-
Total - Local Sources	\$	- \$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	Ψ	-		
3111 County Sales Tax - OTC	\$	- 5		
3112 Other - OTC	\$	- 9		
Sub-Total - OTC	\$	- 9		_
3211 State Grants	\$	- 5		_
3211 State Grants 3212 State Payments in Lieu of Tax Revenue	\$	- 8		-
3213 Homestead Exemption Reimbursement	\$	- 9		-
3214 Additional Homestead Exemption Reimbursement	\$	- 5		4
3215 Other -	\$	- 9		-
3216 Other -	\$	- 9		-
3217 Other -	\$	- 9		-
3218 Other -	\$	- 9		-
3219 Other -	\$	- 8		-
3220 Other -	\$	- 8		- 4
3221 Other -	\$	- 9		-
3222 Other -	\$	- 5		-
3223 Other -	\$	- 9	S	-
3224 Other -	\$	- 9	S	-
3225 Other -	\$	- 9	S	-
Total - State Sources	\$	- 9	ε	-

Continued on page 2b

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4	Pa	υ	e	1	а

2016-2017	ACCOUNT	BASIS AND		2017	-2018 ACCOUNT	
OV	/ER	LIMIT OF ENSUING	CHARGEABLE		STIMATED BY	APPROVED BY
(UNI	DER)	ESTIMATE	INCOME		ERNING BOARD	EXCISE BOARD
						2.10.00 20.110
5	= 11	90.00%	\$ -	\$	- 5	\$
\$	150,018.90	68.98%	\$ -	\$		\$
5	-	90.00%	\$ -	\$		8
5	-	90.00%	\$ -	\$		\$
5	-	90.00%	\$ -	\$		5
5	-	90.00%	\$ -	\$	- 9	
\$	-	90.00%	\$ -	\$	- 9	
5	- 1	90.00%	\$ -	S	- 9	
\$	-	90.00%	\$ -	\$	- 9	
5		90.00%	\$ -	\$	- 3	
5		90.00%	\$ -	S	- 9	
5	-	90.00%	\$	\$	- 5	
	-	90.00%	•	\$		
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\$	-	90.00%	· ·	\$	- 5	5

EXHIBIT "E"

EXHIBIT "E"			2
Schedule 4, Miscellaneous Revenue			
		2016-2017 AC	COUNT
SOURCE	A	MOUNT	ACTUALLY
Continued from page 2a		ГІМАТЕО	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	- :-		
4111 Federal Grants	\$	- \$	*
4112 Reimbursement - Federal	\$	- \$	-
4113 Federal Payments in Lieu of Tax Revenue	\$	- \$	-
4114 Other -	\$	- S	-
4115 Other -	\$	- \$	
4116 Other -	\$	- \$	4
4117 Other -	\$	- \$	3
4118 Other -	\$	- S	
4119 Other -	\$	- \$	
4120 Other -	\$	- \$	-
4121 Other -	\$	- \$	
4122 Other -	\$	- \$	
4123 Other -	\$	- \$	-
4124 Other -	\$	- \$	-
4125 Other -	\$	- \$	-
4126 Other -	\$	- \$	-
4127 Other -	\$	- \$	-
4128 Other -	\$	- \$	2
Total Federal Sources	\$	- \$	*1
Grand Total Intergovernmental Revenues	\$	63,080.10 \$.
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	-
5112 Rental or Lease of Property	\$	- \$	-
5113 Sale of Property	\$	- \$	
5114 Subscription Sales (Memberships)	\$	- \$	
5115 Insurance Recoveries	\$	- \$	-
5116 Insurance Reimbursement	\$	- \$	-
5117 Return Check Charges	\$	- \$	
5118 Utility Reimbursements	\$	- \$	
5119 Vending Machine Commissions	\$	- \$	-
5120 Other Concessions	\$	- \$	-
5121 Other - Contributions	\$	- \$	-
5122 Other -	\$	- \$	(a)
5123 Other -	\$	- \$	-
5124 Other -	\$	- \$	
5125 Other -	\$	- \$	<u> </u>
5126 Other -	\$	- \$	-
5127 Other -	\$	- \$	1.7
5128 Other -	\$	- \$	-
5129 Other -	\$	- \$	
5130 Other -	\$	- \$	•
5131 Other -	\$	- \$ - \$	
5132 Other -	\$		-
Total Miscellaneous Revenue	\$	- \$	
6000 NON-REVENUE RECEIPTS:	<u> </u>	0	
6111 Contributions from Other Funds	\$	- \$	-
		(2.000.10	212.0007
Grand Total Health Fund	\$	63,080.10 \$	213,099.0

P	a	a	a	7
	а	5	·	-

			2017-2018 ACCOUNT					
O	VER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UN	NDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
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				11				

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	'S	
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	-
Cash Fund Balance Transferred Out	\$	339,708.38
Cash Fund Balance Transferred In	\$	339,708.38
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	329,842.51
Miscellaneous Revenue (Schedule 4)	\$	213,099.00
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	542,941.51
TOTAL RECEIPTS AND BALANCE	\$	542,941.51
Warrants of Year in Caption	\$	254,966.00
Interest Paid Thereon	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	254,966.00
CASH BALANCE JUNE 30, 2017	\$	287,975.51
Reserve for Warrants Outstanding	\$	9=
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	92
TOTAL LIABILITES AND RESERVE	\$	25
DEFICIT: (Red Figure)	\$	U7:
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	287,975.51

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$
Warrants Registered During Year	\$ 254,966.00
TOTAL	\$ 254,966.00
Warrants Paid During Year	\$ 254,966.00
Warrants Converted to Bonds or Judgements	\$ (4)
Warrants Cancelled	\$
Warrants Estopped by Statute	\$:=
TOTAL WARRANTS RETIRED	\$ 254,966.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$

2016 Net Valuation Certified To County Excise Board	\$ 181,413,364.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 362,826.73
Additions:			\$ -
Deductions:			\$
Gross Balance Tax			\$ 362,826.73
Less Reserve for Delingent Tax			\$ 32,984.22
Reserve for Protest Pending			\$ +
Balance Available Tax			\$ 329,842.51
Deduct 2016 Tax Apportioned			\$ 329,842.51
Net Balance 2016 Tax in Process of Collection or			\$ ¥
Excess Collections			\$ -

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

2015-201	6	2014-2015	201	3-2014	2011	2-2013	201	1-2012	2016	0-2011	TOTAL
		1	0	3-2014	2012	-2013	1	1-2012	2010	0-2011	TOTAL
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339,	708.38 \$	-	5	•	\$	-	\$	-	\$		\$ 679,416.7
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_		\$	-	\$	-	\$	- \$		-	\$	-	\$	

Schedule 9, Emergency M	edical Fund Investmen	ts					
	Investments		LIQUID	Barred	Investments		
INVESTED IN	on Hand Since June 30, 2016 Purchased		and the same of th		by Court Order	on Hand June 30, 2017	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF BEAVER

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 therefore; (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

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 Governing Board of 2016 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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2 EXHIBIT "Y" County Excise Board's Appropriation E.M.S Sinking Fund of Income and Revenue Fund (Exc. Homesteads) Appropriation Approved & Provision Made Appropriation of Revenues 420,700,00 Excess of Assets Over Liabilities 287,975.51 Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues 29,000.00 Est. Value of Surplus Tax in Process Sinking Fund Contributions Surplus Builing Fund Cash Total Other Than 2016 Tax 316,975.51 Balance Required 440,843.21 Add 10% for Delinquency 44,084.32 Total Required for 2016 Tax 484,927.53 Rate of Levy Required and Certified (in Mills 2.00 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$48,172,362.00	\$149,858,101.00	\$44,433,303.00	\$ 242,463,766.00

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:

	General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00	Mills;
r									
	Free Fair B	udget Account	(Levy Per Applicabl	e Statute)				0.00	Mills;
			idget Account (Net P					0.00	Mills;
			ovement Budget Acc		eds of 1.00 Mill)			0.00	Mills;
ı			Net Proceeds of 1/2 of						Mills;
			County Library Budg						Mills;
	M. Santana	777.1 ST. 15 ST. 17	o Aug. 15, 1933) Bu		et Proceeds of 1/5	of 1.00 Mill)			Mills;
ır		0 0	Account (Not To Exc						Mills;
	CARLO DE LA CARLO DEL CARLO DE LA CARLO DEL CARLO DE LA CARLO DEL CARLO DEL LA CARLO DEL LA CARLO DEL LA CARLO DE		To Exceed 2.50 Mill						Mills;
Ř.	Emergency	Medical Servi	ce (Not To Exceed 3	5.00 Mills)					Mills;
	Total Count	•							Mills;
T	County Wid	de Levy For Sc	hools (4.00 Mills)						Mills;
	Total Coun	ty Wide Levy						2.00	Mills;
1									

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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Brover, Oklahoma, this 24 day of , 2017.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

BEAVER COUNTY, 4 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$ 49,535,200.00
Total Homestead Exemption	\$ 1,362,838.00
Total Real Property	\$ 48,172,362.00
Total Personal Property	\$ 149,858,101.00
Total Public Service Property	\$ 44,433,303.00
Total Valuation of Property	\$ 242,463,766.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA
INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BEAVER COUNTY, OKLAHOMA

ASSETS: Cash Balance June 30, 2017 ASSETS: Cash Balance June 30, 2017 Investments TOTAL ASSETS: TOTAL ASSETS: Warrants Outstanding Reserve for Interest on Warrants Reserve From Schedule 8 TOTAL LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserve for Interest on Warrants Reserve for Into Balance Line 19 June 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND	EXHIBIT "Z"	EAVE	R COUNTY	, OKLAHOMA		Page
ASSETS Cash Balance June 30, 2017						
ASSETS: Cash Balance June 30, 2017 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ 287,3 ESTIMATED MESERVES \$ 3 287,3 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND GENERAL FUN						Detail
Investments TOTAL ASSETS LABILITIES AND RESERVES: Warrants Outstanding Seserve From Schedule 8 TOTAL LABILITIES AND RESERVES CASH FUND Schedule 8 CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SINKING FUND BALANCE SHEET SINKING FUND SHEET SINKI					-	
TOTAL ASSETS Warrants Outstanding Reserve for Interest on Warrants ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 BESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND SINKING FUND BALANCE SHEET SINKING TOTAL Required S - 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation S - 2. Legal Investments Properly Maturing Total Required S - 3. Judgements Paid to Recover by Tax Levy Total Liquid Assets TOTAL Liquid Assets S - 1. Cash Fallow Coupons Total Deductions S 501,074.51] 6. b. Interest Accrued Thereon Balance to Raise from Ad Valorem Tax S (501,074.51) 7. c. Past-Due Bonds S - 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue S - 10. f. Judgements and Int. Levied for/Unpaid 3000 State Sources of Revenue S - 10. f. Judgements and Int. Levied for/Unpaid S - 10. f. Judgements and Int. Levied for/Unpaid S - 10. f. Judgements and Int. Levied for/Unpaid S - 10. f. Judgements and Int. Levied for/Unpaid S - 10. f. Judgements and Int. Levied for/Unpaid S - 10. f. Judgements and Int. Levied for/Unpaid S - 11. Total Items a. Through f. 4. Annual Accrual on Final Coupons S - 11. Accrual on Unmatured Bonds S - 11. Accrual on Unmatured Bonds S - 11. Interest Earnings on Bonds C - Accrual on Unmatured Bonds S - Annual Accrual on "Prepaid" Judgements S - Annual Accrual on "Propaid" Judgements S - Annual	Cash Balance June 30, 2017				\$	287,975.51
LABLITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABLITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND SINKING FUND BALANCE SHEET SINKING Current Expense S - 1. Cash Balance on Hand June 30, 2017 S Reserve for Int. on Warrants & Revaluation S - 2. Legal Investments Properly Maturing S - 3. Judgements Paid to Recover by Tax Levy HNANCED Total Peductions General Fund Advancer S - 287,975.51 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue S - 213,099.00 S - 2 Past-Due Coupons S - Total Deductions General Fund Advancer S - 3. (501,074.51) Total Peductions General Fund Advancer S - 3. (1. Cash Balance on Hand June 30, 2017 S - 287,975.51 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue S - 213,099.00 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 4. (1. Cash Balance on Hand June 30, 2017 S - 4. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 2 Past-Due Coupons S - 3. (1. Cash Balance on Hand June 30, 2017 S - 4. (1. Cash Balanc					\$	-
Warrants Outstanding Reserve for Interest on Warrants Reserve From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLUTION SOLUTION RESERVE FOR Int. on Warrants & Revaluation Total Required SOLUTION					\$	287,975.51
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND GENERAL FUND GENERAL FUND SINKING FUND BALANCE SHEET S	LIABILITIES AND RESERVES:					
Services From Schedule 8 S		_				
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2017 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND Current Expense S - 1. Cash Balance on Hand June 30, 2017 S Reserve for Int. on Warrants & Revaluation S - 2. Legal Investments Proeprly Maturing S - 3. Judgements Paid to Recover by Tax Levy A Total Required FINANCED Cash Fund Balance S 287,975.51 Sestimated Miscellaneous Revenue S 213,099.00 5. a. Past-Due Coupons S Total Deductions S 501,074.51) Real Interest Accrued Theron S 2000 State Sources of Revenue S - 10. f. Judgements and Int. Levied for/Unpaid S - 11. Total Items a. Through f. S 11. Total Items a. Through f. S 12. Balance of Assets Subject to Accruals S - 10. f. Judgements and Int. Levied for/Unpaid S - 11. Total Items a. Through f. S 13. g. Earned Unmatured Bonds S - 15. Accrual on Unmatured Bonds S - 16. Interest Coupons S - 16. Total Items a. Through f. S 13. g. Earned Unmatured Bonds S - 16. Interest Coupons S - 16. Total Items a. Through f. S 15. Accrual on Unmatured Bonds S - 16. Total Items a. Through i. S 17. Excess of Assets Over Accrual Reserves ** S Interest Coupons S - 16. Accrual on Unmatured Bonds S - 17. Excess of Assets Over Accrual Reserves ** S Interest Coupons S - 17. Excess of Assets Over Accrual Reserves ** S Interest Coupons S - 16. Annual Accrual on "Prepaid" Judgements S - 17. Excess of Assets Over Accrual Reserves ** S Interest Coupons S - Annual Accrual on "Unmatured Bonds S - Annua						<u>-</u> _
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3000 State Sources of Revenue 4000 Federal Sources of Revenue 5 29,000.00 Scellaneous Revenue 6111 Contributions from Other Funds Total Estimated Revenue 5 29,000.00 S 20,000.00 S 20,000					\$	-
4000 Federal Sources of Revenue 5000 Miscellaneous Revenue 5111 Contributions from Other Funds Total Estimated Revenue 529,000.00 529,000.00 51. Accrual Reserve If Assets Sufficient: 529,000.00 53. Accrual on Unmatured Bonds 54. Annual Accrual on "Prepaid" Judgements 55. Interest on Unpaid Judgements 56. Annual Accrual From Exhibit KK 57. Accrual From Exhibit KK 58. Accrual on Unpaid Judgements 58. Annual Accrual From Exhibit KK 59. Accrual From Exhibit KK 59. Annual Accrual From Exhibit KK 50. Annual Accrual From Exhibit KK 50. Accrual From Exhibit KK 50. Accrual From Exhibit KK 50. Annual Accrual From Exhibit KK 50. Annual Accrual From Exhibit KK 50. Accrual From Exhibit KK 50. Annual Accrual From Exhibit KK						
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16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves ** 18. 17. Excess of Assets Over Accrual Reserves ** 18. 18	Total Estimated Revenue	1 2	29,000.00			<u>.</u>
T7. Excess of Assets Over Accrual Reserves ** \$ SINKING FUND REQUIREMENTS FOR 2017-2018 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3. Annual Accrual on "Prepaid" Judgements 4. Annual Accrual on "Unpaid" Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK \$					_	
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6. Annual Accrual From Exhibit KK \$					\$	_
				5. Interest on Unpaid Judgements	\$	-
				6. Annual Accrual From Exhibit KK	\$	-
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			!		-	
Total Sinking Fund Requirements S				Total Sinking Fund Requirements	\$	
Deduct:					Ť	
1. Exces of Assets Over Liabilities \$					\$	-
2. Surplus Building Fund Cash						 -
Balance to Raise By Tax Levy \$				Balance to Raise By Tax Levy	\$	-

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BEAVER COUNTY, OKLAHOMA

EXHIBIT "Z"

	** If line 12 is less than line 16 after omitting "h" deduct the following	SINK	ING
	each in turn from line 4, "Total Liquid Assets".	FUN	ND
ı	13d. j. Unmatured Coupons Due 4-1-2018	\$	-
	14d. k. Unmatured Bonds So Due		
-	15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
	16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
	17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
	18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

CER	TIFICATE - GOVERNING BOARD	
STATE OF OKLAHOMA, COUNTY OF BEAVE	ER, ss:	
We, the undersigned Emergency Medical Service Emergency Medical Service Board of the said Couprovisions of 68 O. S. Section 3002, the foregoing of said Emergency Medical Board as reflected by for current expenses for the fiscal year beginning properconduct of the affairs of the said Emergency other than ad valorem taxationdoes not exceed the the preceding fiscal year. Chairman of Board	statement was prepared and is a true and of the record of the Clerk and Treasurer. We fully 1, 2017, and ending June 30, 2018, as Medical Service Board, that the Estimated	r Counties and pursuant to the correct condition of the Financial Affairs further certify that the forgoing estimate shown are reasonably necessary for the d Income to be derived from sources
Kasen Brose Member	Member Attest County C	Member Bonnett Seal

Subscribed and sworn to before me this 20 day of June, 2017.

Aluse Schlisme 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.

S.A.&I. Form 268BR98 Entity: Beaver EMS Board, 4

