

NOV U8 2021

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Eide Bailly LLP
SUBMITTED TO THE BEAVER COUNTY
EXCISE BOARD THIS 18th DAY OF october 2021

EMERGENCY MED	DICAL SERVICE BOARD
Chairman Manager	Member
Member Hoy John 19	Member
Member Charls Mahylyn	Member MMM
Clerk	

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

Friday, October 15, 2021

BEAVER

S.A.

Estimate of Needs 2021 - 2022 Emergency Medical Service Board Beaver County



EMERGENCY MEDICAL SERVICE BOARD

OF

BEAVER COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - P	age l
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

OF A VER COUN

BEAVER COUNTY 2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the County Clerk, at Beaver, Oklahoma, this 18	day of October , 2021.
Amin Med and 14	
Chairman	Member
Mattaland	
Member	Member
Charles Mahallan	MILIFE
Member	Member
Clerk	fermens
10 000	of Excise Board, Beaver County Olahoma.
- 1	

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public, Lely Leonous 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Herald 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.

Subscribed and sworn to before me this 21 day of ______ O Cd-

Notary Public

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

My Commission Expires

AFFIDAVIT OF PUBLICATION

STATEOFOKLAHOMA, 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:

INSERTIONDATES:

October 28, 2021

PUBLICATIONFEE\$145.00

Joe Lansden, Publisher

Subscribed and sworn to before me this 28th day of October, AD, 2021.

(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

The Herald-Democrat P.O. Box 490 Beaver, Oklahoma 73932 580-625-3241 bpics.cl@gmail.com FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

BEAVER COUNTY, OKLAHOMA

STATI	MENT OF FINANCAL CONDITION	Page 1
	AS OF JUNE 30, 2021	E.M.S.
ASSETS:		Detail
Cash Balance June 30, 2021		
Investments		\$ 100,845.20
TOTAL ASSETS		\$ -
LIABILITIES AND RESERVES:		\$ 100,845.20
Warrants Outstanding		
Reserve for Interest on Warrants	4029 (100 100 100 100 100 100 100 100 100 10	
Reserves From Schedule 8	Control of the Contro	\$ -
TOTAL LIABILITIES AND RESI	PVEGE	5
CASH FUND BALANCE (Dencil)		. \$

THE IS I WILL	DENERAL FUN	YEAR ENDING JUNE 30, 2021 SINKING FUND BALANCE SHEET	ISINKING FUN
Current Expense	3 -	I. Cash Balance on Hand June 30, 2021	IS -
Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Manuring	3
Total Required	\$	3. Judgements Paid to Recover by Tax Levy	9 -
	1	4. Total Liquid Assets	3 .
Cash Fund Balance	\$ 100,845.20	Deduct Matured Indebtedness:	3 .
Stimated Miscellaneous Revenue	S 31.332.17	S. a. Past-Due Coupons	
Total Deductions	5 132,177.37	6. b. Interest Accrued Thereon	s -
Salance to Raise from Ad Valorem Tax	S (132,177,37)	7. c. Past-Due Bonds	5 -
STUMATED MISCELLANEOUS REVENUE	PROPERTY OF THE PER	8. d. Interest Thereon After Last Coupon	\$ -
000 Charges for Services	S - *	Q e Fiscal Assessi Coupon	\$.
000 Local Sources of Revenue	and the same of th	9. e. Fiscal Agency Commissions on Above	\$ -
000 State Sources of Revenue	\$ 1000,000	10. f. Judgements and Int. Levied for/Unpaid	
000 Federal Sources of Revenue	S TOMPSE W	11. Total Items a. Through f.	\$ -
000 Miscellaneous Revenue	271 272 2780 333	12. Balance of Assets Subject to Accruals	S .
111 Contributions from Other Funds	The Property of	Land Address of the Address of the Committee of the Commi	
Total Estimated Revenue		13. g. Earned Unmatured Interest	\$ -
	57.00.00	14. h. Accrual on Final Coupons	5 -
	2.5	15. i. Accrued on Unmatured Bonds	5 -
		16. Total Items g. Through i.	\$.
	1.148.00	17. Excess of Assets Over Accrual Reserves	5
	778.3	MANGEUNDINGOURGEMENTS CO. \$40748-402	
	23/1/2023	1. Interest Earnings on Bonds	s
		2. Accrual on Unmatured Bonds	\$:
		The state of the s	\$
	6.2		\$.
			\$
	.00	AND SECONDARY TOUR PROGRAMMS AND ADDRESS OF THE PROGRAMMS AND ADDRESS OF T	\$ -
	1704	SERVICE CONTRACTOR AND CONTRACTOR AN	-
	- 15	Total Sinking Fund Requirements	
	To and	Deducti	
		Event of A O	
	2	Surplus Building Fund Cash	
HIBIT 'Z"	1 1 1	Balance to Raise By Tax Levy	

If line 12 is less than line 16 after omitting 'n' deduct the following each in turn from line 4, "Total Liquid Assets". 1. Unmatured Coupons Due 4-1-2022	SINKINU
k Unmatured Bonds So Due L Whatever Remains is for Exhibit KK Line B.	3 -
Deficit as Shown on Sinlang Hand Hallange Plant	3
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). Remaining Deficit is for Exhibit KK Line F.	D)

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, SS:

We, the undersigned Emergency Medical Service Board of Beaver County Oldahoma, 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, 2021, and ending June 30, 2022, 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

Member

Member

Attest

County Clerk



CPAs & BUSINESS ADVISORS

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Beaver County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the year ended June 30, 2021 and the 2021-2022 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-2022 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 United 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 parties.

October 5, 2021

What inspires you, inspires us. | eidebailly.com

621 N. Robinson Ave., Ste. 200 | Oklahoma City, OK 73102-6232 | T 405.594.2000 | F 405.594.2053 | EOE

EXHIBIT "E" PAGE I

		TAGE I
Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2021	s	100,845.20
Investments	\$	-
TOTAL ASSETS	\$	100,845.20
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	_
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2021	\$	100,845.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	100,845.20

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2020	\$	427,959.00		
Cash Fund Balance Transferred From Prior Years	\$	-		
Current Ad Valorem Tax Apportioned	\$	396,046.21		
Miscellaneous Revenue Apportioned	\$	31,332.17		
TOTAL REVENUE			\$ 85	5,337.38
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	396,850.78		
Reserves From Schedule 8	\$	•		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			\$ 390	6,850.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$ 100	0,845.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 49	7,695.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 28,507.17
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 68,845.79
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$.
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 97,352.96
DEDUCTIONS:	
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 19,920.99
TOTAL DEDUCTIONS	\$ 19,920.99
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 100,845.20
Composition of Cash Fund Balance:	
Cash	\$ 100,845.20
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 100,845.20

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2a
Schedule 4, Miscenaneous Revenue	II 2020 202	1 4 6 6 6 1 T
SOURCE		I ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees		\$ -
1112 Service Fees	<u> </u>	
1113 Training Fees		\$ -
1114 Other -	\$	\$ -
1115 Other -	<u> </u>	<u>s</u> -
1116 Other -	\$ -	
1117 Other -		\$ -
1118 Other -	<u> </u>	\$ -
1119 Other	- \$	\$
1120 Other -	\$ -	\$ -
1121 Other -	S -	\$.
1122 Other -		\$
1123 Other -	- S	\$ -
1124 Other -	s -	S -
1125 Other -		\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	s -	\$
2112 Local Governmental Reimbursements	s -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$.
2114 Other -	s -	s
2115 Other -	s -	s -
2116 Other -	\$ -	\$.
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$.
2124 Other -	\$ -	\$.
Total - Local Sources	s -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$.
3112 Other - OTC	s -	\$.
Sub-Total - OTC	s -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$.
3215 Other -	\$ -	\$
3216 Other -	\$ -	\$ -
3217 Other -	s -	s -
3218 Other -	<u> </u>	\$.
		-
3219 Other -	S -	\$ - \$ -
3220 Other - 3221 Other -	\$ -	\$ -
		
3222 Other -		<u> </u>
3223 Other -	<u> </u>	<u>s</u> -
3224 Other -	<u>s</u> -	\$
3225 Other -	<u> </u>	\$ -
Total - State Sources	s -	s -

Continued on page 2b

Friday, October 15, 2021

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

Page 2a

					Page 2:
2020-202	21 ACCOUNT	BASIS AND	2021-2022 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	INDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
					Excluse Boraco
\$	-	90.00%	\$ -	\$	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
S	-	90.00%	\$ -	\$ -	s -
S	-	90.00%	\$ -	s -	s -
S	-	90.00%	S	\$ -	\$ -
S	-	90.00%	S -	\$ -	\$ -
S	-	90.00%	\$ -	\$ -	e
S	-	90.00%	\$ -	\$ -	\$ -
S	-	90.00%	S -	\$ -	c
S	-	90.00%	S -	\$ -	S -
\$		90.00%	\$ -	\$ -	<u> </u>
S	-	90.00%	S -	s -	S -
\$	-	90.00%	\$ -	\$ -	
\$	-	90.00%	s -	\$ -	\$ -
\$		90.00%	•	S -	\$ -
\$	-	90.00%	S -	\$ -	\$ - \$ -
J			3	1	-
					-
¢		00.000	c	c	
\$	-	90.00%	S -	\$ -	S -
\$		90.00%	\$ -	\$ -	S -
S	-	90.00%	\$ -	\$ -	S -
S	-	90.00%	\$ -	\$ -	S -
\$ \$	-	90.00% 90.00%	\$ - \$ -	\$ -	\$ -
	-			S -	S -
S	-	90.00% 90.00%	\$ - \$ -	\$ -	S - S -
\$	-	90.00%	s -	\$ -	
		90.00%			100
S	-		S -	\$ -	s -
_					
S	-	90.00%	\$ -	\$ -	S -
\$	-	90.00%	\$	\$	\$ -
\$	-	90.00%	\$ -	\$ -	S -
\$	-	90.00%		\$ -	S -
S	-	90.00%		S -	s -
S	-	90.00%		\$	S -
\$	-	90.00%		\$ -	S -
\$	-	90.00%		\$	\$ -
\$	-	90.00%		\$ -	S -
\$	-	90.00%		\$	\$ -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	S -
\$	-	90.00%		\$ -	S -
\$	-	90.00%		-	\$ -
\$	-	90.00%		S -	\$ -
\$	-	90.00%		\$ -	S -
\$	-	90.00%	\$	\$ -	\$ -
\$	-	90.00%	\$	\$ -	S -
S	-		\$ -	S -	S -

EXHIBIT "E" 2b

Schedule 4, Miscellaneous Revenue			2
Sweets 4 Photoinicous Revenue		2020-2021 A	ACCOUNT
SOURCE			ACTUALLY
Continued from page 2a		TIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			COLLECTED
4111 Federal Grants	S		\$ -
4112 Reimbursement - Federal	S		\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$		<u></u>
4114 Other -	s		.
4115 Other -	S		¢
4116 Other -	S		•
4117 Other -	\$		Φ.
4118 Other -	S		Ĉ.
4119 Other -	S		¢.
4120 Other -	\$		•
4121 Other -	\$		
4122 Other -	S S		
4123 Other -	\$		<u> </u>
4124 Other -	\$		\$ -
4125 Other -			\$ -
4125 Other -	S		<u>-</u>
4127 Other -	\$		\$ - \$ -
4128 Other -	\$ \$		
Total Federal Sources	1,000		\$ -
Grand Total Intergovernmental Revenues	\$		<u>\$</u> -
	\$	-	\$ -
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$		\$ 2,815.9
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	S	-	\$
5119 Vending Machine Commissions	\$	-	\$ -
5120 Other Concessions	\$	-	
5121 Other - Contributions	\$	1,000.00	\$ 28,516.2
5122 Other -	\$	-	\$
5123 Other -	\$		\$
5124 Other -	\$	-	S -
5125 Other -	\$	<u>.</u>	\$ -
5126 Other -	\$		\$ -
5127 Other -	\$		-
5128 Other -	\$	-	\$ -
5129 Other -	\$	-	-
5130 Other -	\$	(=	\$ -
5131 Other -	\$	-	\$ -
5132 Other -	\$	50	S -
Total Miscellaneous Revenue	\$	2,825.00	\$ 31,332.1
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Health Fund	\$	2,825.00	\$ 31,332.1

Page 2b

2020-20	21 ACCOUNT	BASIS AND		2021-2022 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY						
J)	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD						
c		00.000	6								
\$		90.00%	<u>\$</u>	\$ -	S -						
S		90.00%	S -	\$ -	\$ -						
\$		90.00%	\$ -	\$ -	\$ -						
\$	-	90.00%	S -	-	S -						
\$	-	90.00%	\$ -	S -	S -						
\$	-	90.00%	\$ -	\$ -	\$ -						
\$		90.00%	\$ -	\$ -	S -						
\$	-	90.00%	S -	S -	\$ -						
\$	-		\$ -	\$ -	\$ -						
\$	-		<u> </u>	\$ -	\$ -						
\$	-		\$ -	\$ -	\$ -						
\$	-		\$ -	S -	\$ -						
S	-	90.00%	\$ -	\$ -	S -						
\$	-	90.00%	\$ -	\$	\$ -						
\$	-	90.00%	S -	\$ -	\$ -						
\$	×=	90.00%	\$ -	\$ -	\$ -						
S	1/2*	90.00%	\$ -	\$ -	\$ -						
S	192	90.00%	\$ -	\$ -	\$ -						
S	-		\$ -	\$ -	\$ -						
S			\$ -	\$ -	\$ -						
S	990.97	17.05%	\$ -	\$ 480.00	s -						
S	-		\$ -	\$ -	\$ -						
S		90.00%	s -	s -	s -						
S	-	90.00%	\$ -	s -	\$ -						
5	-	90.00%	S -	s -	\$ -						
S	-	90.00%	S -	s -	\$ -						
5		90.00%	\$ -	\$ -	\$ -						
S	-	90.00%	\$ -	S -	\$ -						
S	-	90.00%	S -	s -	s -						
5	-		\$ -	S -	\$ -						
S	27,516.20	10.52%	\$ -	\$ 3,000.00	\$ -						
<u> </u>	27,310.20	90.00%		\$ 5,000.00	S						
5			S -								
5	-	And the second second	S -	S -	S -						
		90.00%									
5	-				\$ -						
5	-	90.00%		S -	\$ -						
5	-	90.00%		S -	\$ -						
\$	-	90.00%		\$ -	\$ -						
5	-	90.00%		S -	S -						
5	-		\$ -	\$ -	-						
\$	-		\$	\$ -	s -						
5	-	90.00%	\$ -	\$ -	\$ -						
5	28,507.17		\$ -	\$ 3,480.00	\$ -						
S	-	90.00%	\$	\$ -	\$ -						
3	28,507.17		\$	\$ 3,480.00	\$						

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	S	_
Cash Fund Balance Transferred Out	\$	(Eg)
Cash Fund Balance Transferred In	\$	427,959.00
Adjusted Cash Balance	\$	427,959.00
Ad Valorem Tax Apportioned To Year In Caption	\$	396,046.21
Miscellaneous Revenue (Schedule 4)	\$	31,332.17
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	H.
TOTAL RECEIPTS	\$	427,378.38
TOTAL RECEIPTS AND BALANCE	\$	855,337.38
Warrants of Year in Caption	\$	754,492.18
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	754,492.18
CASH BALANCE JUNE 30, 2021	S	100,845.20
Reserve for Warrants Outstanding	\$	8
Reserve for Interest on Warrants	\$	=
Reserves From Schedule 8	s	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	100,845.20

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ _
Warrants Registered During Year	\$ 396,850.78
TOTAL	\$ 396,850.78
Warrants Paid During Year	\$ 396,850.78
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ ¥
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 396,850.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$

2020 Net Valuation Certified To County Excise Board	\$ 218,085,548.00	2.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	436,171.10
Additions:			\$	
Deductions:			\$	
Gross Balance Tax			\$	436,171.10
Less Reserve for Delingent Tax			\$	43,617.11
Reserve for Protest Pending			S	
Balance Available Tax			\$	392,553.99
Deduct 2020 Tax Apportioned			S	372,633.00
Net Balance 2020 Tax in Process of Collection or			\$	19,920.99
Excess Collections			\$	-

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

P	2	0	0	

Sche	dule 5, (Continued)										
	2019-2020	201	8-2019	201	7-2018	2016-20	17	2015	5-2016	201	4-2015	TOTAL
\$	-	\$	-	\$	170	\$	371	\$		\$	1=1	\$ -
\$	427,959.00			\$		\$		\$		\$	(-)	\$ 427,959.00
\$	427,959.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 427,959.00
\$	-	\$	-	\$	-	\$	1-	\$	-	\$		\$ 427,959.00
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 396,046.21
\$		\$		\$		S	-	\$	-	\$	-	\$ 31,332.17
\$	-	\$	-	\$	-	\$	120	\$	=	\$	-	\$ -
\$		\$	2	\$	-	\$	-	\$	-	\$	-	\$ 15%
\$	-	\$	2	\$	-	\$	-	S	-	\$	-	\$ 427,378.38
\$	120	\$	-	\$	-	\$	-	\$		\$	-	\$ 855,337.38
\$	-	\$	=	\$	-	\$		\$	-	\$	-	\$ 754,492.18
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ 754,492.18
\$	-	\$	+	\$	-	\$	-	\$	-	\$	182	\$ 100,845.20
\$	-	\$	-	\$	(+)	\$		\$	-	\$	-	\$ -
\$	-	\$	-	\$	(-1)	\$	-	\$	-	\$	4	\$ -
\$	1-	\$	1-	\$	-	\$	-	S	-	\$	-	\$ 47
\$	-	\$	(i=)	\$	120	\$	-	\$	-	\$	-	\$ 2
\$	-	\$	y = .	\$	-	\$		S	-	\$	-	\$ -
\$	-	\$	-	\$		\$		\$		\$	-	\$ 100,845.20

Schedu	ıle 6, (Continued)											
2	2020-2021		19-2020	201	2018-2019		2017-2018		2016-2017		5-2016	2014-2015	
\$	-	\$	-	\$		\$		\$	15-	\$		\$	18
5	396,850.78	\$	-	\$	-	\$	-	\$	-	\$	-	\$	*
\$	396,850.78	\$		\$	-	\$	-	\$		\$	-	\$	-
\$	396,850.78	\$	-	\$	-	\$	-	\$	0+1	\$		\$	-
\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$	Q.	\$	-
\$	-	\$		\$	-	\$	141	\$		\$	2	\$	-
\$	396,850.78	\$	-	\$	-	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$	-	\$	121	\$	-	\$	-	\$	2

	Inves	tments			LIQUID	ATIONS		В	arred	Investments		
INVESTED IN	O IN on Hand June 30, 2020		Since Purchased		 ollections f Cost	Amortized Premium		by Court Order		on Hand June 30, 2021		
	S	-	\$	2	\$ -	\$	(-)	\$	-	\$	-	
	\$	(2)	\$	-	\$ 	\$	(4)	\$	-	\$		
	\$		\$		\$ 	\$	-	\$	-	\$	-	
	S		\$	-	\$ -	\$	9	\$	2	\$	- 2	
	\$		\$		\$	\$	-	\$		\$		
	\$		\$	5.	\$ 	\$	-	\$	-	\$		
	\$	-	\$	51	\$ 15	\$	-	\$	-	\$	-	
	\$	10	\$	-	\$ 	\$	2	\$	-	\$	-	
	\$		\$		\$ -	\$		\$	2	\$	-	
	S		\$	8	\$ -	\$		\$	2	\$		
OTAL INVESTMENT	S S	-	\$	-	\$ -	\$	-	\$	-	\$		

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

EXHIBIT "E"

		FISCAL	YEAR EN	DING JUN	F 30, 2020			
DEPARTMENTS OF GOVERNMENT	RE	SERVES		RRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		30-2020		INCE	_	APSED		ROPRIATION
		70 2020		SUED		PRIATIONS	ALL	KORKIATION
			15	SCED	ATRO	IMATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:			İ					
92a Personal Services	\$	12	S	-	S	-		
92b Part Time Help	S	-	S	-	S	-		
92c Travel	\$	-	\$	-	\$			
92d Maintenance and Operation	S	-	S		S	-	\$	51,945.0
92e Capital Outlay	\$	17.	\$	-	\$	-		
92f Intergovernmental	S		S	le:	S	-		
92g Other - Contract Payments to Beaver County Memorial Hosp.	\$		\$	1-1	\$		S	676,769.0
92h Other -	\$	(=)	\$	147	\$		\$	_
92j Other -	S	-	\$	-	\$	- 2	\$	
92 Total	\$		\$	-	\$		\$	728,714.0
93								
93a Personal Services	S		\$	-	\$	_	S	-
93b Part Time Help	S	-	S	-	s	-	S	
93c Travel	\$	-	\$	-	s		S	
93d Maintenance and Operation	S		\$	-	\$	-	\$	-
93e Capital Outlay	S		S	-	s	-	S	
93f Intergovernmental	\$		s	-	\$	-	S	_
93g Other -	S		S		s	-	S	-
93h Other -	\$	-	\$	-	s	-	\$	-
93 Total	\$	-	\$	-	\$		\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:								
95a Salaries and Expense of Audit and Report	\$	-	\$	2	S		\$	94,624.0
95b Intergovernmental	S	-	S	-	s	-	S	
95c Other -	S	-	S		\$	·*	S	7.
95d Other -	\$	-	\$		s	-	S	
95e Other -	S	-	\$		s	-	\$	
95f Other -	\$	-	\$	-	\$	-	\$	-
95g Other -	S	-	\$	-	\$		S	-
95h Other -	S	-/-	\$	-	\$	-	S	-
95 Total	S	-	S		\$	-	\$	94,624.0
98 OTHER USES:								
98a Other Deductions	s	-	S	_	\$		S	
98 Total	S	(=)	S	2	\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	\$		S	-	\$	141	\$	823,338.0
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		\$	-	\$	-
GRAND TOTAL GENERAL FUND	S	-	S		\$		\$	823,338.0

Friday, October 15, 2021

STIMATE OF NEEDS FOR THE FISCAL YEAR
URPOSE:
Current Expense
ro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

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

Page 4

															Page
								230000				_	Governmenta	al Bud	get Accounts
				$\overline{}$			NG JUNE 30, 20		OMEN A SERVICE IN THE COMMUNICATION OF THE COMMUNIC	_			FISCAL YEA	AR 20:	21-2022
				NE	ET AMOUNT		VARRANTS	RE	SERVES		LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLE				OF		ISSUED			I	BALANCE	ES	TIMATED BY		COUNTY
		TMENT:	SW.	APPI	ROPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOAR
A	DDED	CANO	CELLED							UNE	NCUMBERED		BOARD		
\$	-	\$	-	\$		\$	1.	\$		\$		\$	0-1	\$	
\$	=	\$	-	\$	-	\$		\$	-	S				\$	-
\$	=	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	2
\$	-	\$	-	\$	51,945.00	\$	-	\$	-	\$	51,945.00	\$	-	\$	-
\$	-	\$	- 6	\$	-	\$				\$	-			S	-
\$	-	\$		\$	-	\$	-			\$	1727			\$	-
S	-	S		\$	676,769.00	\$	661,796.84			\$	14,972.16	\$	401,550.00	S	401,550.0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
\$	1 -	\$	-	\$	-	\$	141	\$	E	s	-	\$	-	\$	-
\$	-	\$	-	\$	728,714.00	\$	661,796.84	\$		\$	66,917.16	\$	401,550.00	S	401,550.0
S	-	S	-	\$	-	\$		\$	-	s	-	S	-	S	
5	-	\$	070	\$	-	\$	-	\$		s	-	S	-	S	
S	-	S		\$	-	\$		S	-	S	-	\$	_	\$	
S	-	S	-	\$	_	S		S	_	S	-	\$		S	
S	-	\$	-	\$	-	\$	_	\$		s		\$		S	-
S	-	S	-	\$	_	S		S		s		S		S	
S	141	S	-	\$		S		\$	2	S		S		S	
5	-	S	-	\$	_	S		S	-	\$	_	\$	=	\$	-
S	-	\$	-	\$	-	\$		\$	=	\$	(-)	S	_	S	
\$	-	\$	-	\$	94,624.00	S	92,695.37	\$		\$	1,928.63	\$	21,808.55	\$	21,808.5
\$	-	\$		\$	-	\$	7=4	\$		\$		\$	-	\$	-
\$	-	\$		\$	7-	\$		\$		\$	3=0	\$	-	\$	-
S	J.=1	\$	-	\$	-	\$	-	\$	-	S	-	\$	-	S	02
\$	-	\$	-	\$	-	\$	91	\$	-	\$	-1	\$	1 =	\$	828
\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$	-	S		\$		\$	W.	\$	-	\$	120
\$	921	\$	72	\$	%=	\$		\$	2	\$	140	\$. =	\$	1(2)
\$		\$	-	\$	94,624.00	\$	92,695.37	\$	-	\$	1,928.63	\$	21,808.55	\$	21,808.5
S	-	\$	l e	\$	7.5	\$	-	\$	-	\$	-	\$	-	\$	17
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	-	\$		\$	823,338.00	\$	754,492.21	\$	-	\$	68,845.79	\$	423,358.55	\$	423,358.5
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-
S	-	\$		\$	823,338.00	\$	754,492.21	\$	-	\$	68,845.79	\$	423,358.55	\$	423,358.5

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 423,358.55	\$ 423,358.55
\$ -	\$ -
\$ 423,358.55	\$ 423,358.55

EXHIBIT "G" Page 1.a

EXHIBIT "G"								Page 1
Schedule 1, Detail of Bond and		lness as of J	une 30, 20	21 - Not A	Affecting I	Homesteads (New)		
PURPOSE OF BOND ISSUE:	-							
								Bonds
Date of Issue								7/1/1987
Date of Sale By Delivery								7/1/1987
HOW AND WHEN BONDS I	MATURE							
Uniform Maturities:							- 11	
Date Maturing Begins								7/1/1991
Amount of Each Uniform	n Maturity						\$	-
Final Maturity Otherwise								
Date of Final Maturity								7/1/2017
Amount of Final Maturit							\$	-
AMOUNT OF ORIGINAL ISS							\$	-
Cancelled, In Judgement Or De							\$	-
Basis of Accruals Contemplate		ns or Better	in Anticij	oation:				
Bond Issues Accruing By	/ Tax Levy						\$	-
Years to Run								1
Normal Annual Accrual							_	-
Tax Years Run	-							1
Accrual Liability To Date							\$	=
Deductions From Total Acc Bonds Paid Prior To 6-30							*	
							\$	-
Bonds Paid During 2020	-2021						\$	-
Matured Bonds Unpaid Balance of Accrual Liability							\$	-
	DIG (20 2021						\$.=.
TOTAL BONDS OUTSTAND Matured	ING 6-30-2021:							
Unmatured							\$	-
	C D:	T.T	1.4	C/ T			\$	-
Coupon Computation:	O7/01/07	Unmature	a Amoun		Months	Interest Amoun		
Bonds and Coupons	CONTRACTOR OF THE CONTRACTOR O	\$	-	6.00%	0	\$ -	_	
Bonds and Coupons	07/01/08	\$		6.00%	12	\$ -	-	
Bonds and Coupons	07/01/09		5	6.00%	12	\$ -	4	
Bonds and Coupons	07/01/10 07/01/11	\$		6.00%	12	\$ -	4	
Bonds and Coupons Bonds and Coupons	07/01/11	\$	<u> </u>	6.00%	12	\$ -		
Bonds and Coupons	07/01/12	\$	5	6.00%	12	6		
Bonds and Coupons	07/01/13	\$		6.00%	12	0		
Bonds and Coupons	07/01/15	\$		6.00%	12	\$ -		
Bonds and Coupons	07/01/16	\$		6.00%	12	\$ -	┨	
		I avv. Vaam		0.0070	12	Φ -	=	
Requirement for Interest Earnin Terminal Interest To Accrue		-Levy rear:					\$	
Years to Run							1 2	1
Accrue Each Year							\$	
Tax Years Run							Φ	0
Total Accrual To Date							\$	-
Current Interest Earnings Thro	igh 2021-2022						\$	
Total Interest To Levy For 202							\$	
INTEREST COUPON ACCOU							Ψ	-
Interest Earned But Unpaid								
Matured	0-30-2020.						\$	<u> </u>
Unmatured							Φ	_
Interest Earnings 2020-2021							\$	-
Coupons Paid Through 2020							\$	
Interest Earned But Unpaid							Φ	
Matured Matured	0-30-2021.						\$	
Unmatured							\$	-
Omnatured							Φ	-

EXHIBIT "G"

EARIBII U								Page	2 1.b
Schedule 1, Detail of Bond and Coup	on Indebtedness as of J	June 30, 20	21 - No	t Affectin	g Homes	steads (N	New)		
PURPOSE OF BOND ISSUE:									
D									Bonds
Date of Issue									7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS MATU	RE								
Uniform Maturities:									
Date Maturing Begins	• 202							_	7/1/1991
Amount of Each Uniform Matu	rity							\$	(+)
Final Maturity Otherwise									
Date of Final Maturity Amount of Final Maturity								-	7/1/2017
								\$	-
AMOUNT OF ORIGINAL ISSUE								\$	-
Cancelled, In Judgement Or Delayed								\$	-
Basis of Accruals Contemplated on N	et Collections or Better	r in Anticip	ation:						
Bond Issues Accruing By Tax I	Levy							\$	-
Years to Run								<u> </u>	1
Normal Annual Accrual Tax Years Run								<u> </u>	
Committee of the commit								_	1
Accrual Liability To Date Deductions From Total Accruals:								\$	-
Bonds Paid Prior To 6-30-2020									
								\$	27
Bonds Paid During 2020-2021								\$	-
Matured Bonds Unpaid Balance of Accrual Liability								\$	-
,	20, 2021							\$	
TOTAL BONDS OUTSTANDING 6 Matured	-30-2021:							_	
Unmatured								\$	-
	Cauman Data	T.,	1 4	C' T .	M	Т.,			-
Coupon Computation: Bonds and Coupons	Coupon Date 07/01/07	Jnmatured	Amou	,,		11	t Amount	1	
Bonds and Coupons		\$	-	0.00%	0	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/08 07/01/09	\$	7	0.00%	12	\$	(-)		
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/10	\$.5/	0.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/13	\$		0.00%	12	\$	(5)		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/15	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/16	\$	_	0.00%	12	\$			
Requirement for Interest Earnings Aft			_	0.00%	12	Φ	-		
Terminal Interest To Accrue	er Last Tax-Levy Year	•			_			¢.	
Years to Run								\$	1
Accrue Each Year								\$	1
Tax Years Run								Ф	0
Total Accrual To Date								\$	U
Current Interest Earnings Through 202	21_2022							\$	
Total Interest To Levy For 2021-2022								\$	
INTEREST COUPON ACCOUNT:								Ψ	5
Interest Earned But Unpaid 6-30-20	020.								
	020.							Φ.	
Matured Unmatured								\$	-
Interest Earnings 2020-2021								\$	
Coupons Paid Through 2020-2021								\$	
Interest Earned But Unpaid 6-30-20	021:							Φ	
Matured	021.							\$	
Unmatured								\$	
Offinatured								φ	

EXHIBIT "G"	LOTHWITE O	A NEEDS	7 OR 20	21 2022					Page
Schedule 1, Detail of Bond and Coup	on Indebtedness as of Ju	une 30, 202	1 - Not A	ffecting I	Iomeste	ads (New)			
PURPOSE OF BOND ISSUE:									
									Bonds
Date of Issue									7/1/1987
Date of Sale By Delivery								11	7/1/1987
HOW AND WHEN BONDS MATU	RE								77171707
Uniform Maturities:									
Date Maturing Begins									7/1/1991
Amount of Each Uniform Matu	ırity							\$	-
Final Maturity Otherwise									
Date of Final Maturity								1	7/1/2017
Amount of Final Maturity								\$	-
AMOUNT OF ORIGINAL ISSUE								\$	
Cancelled, In Judgement Or Delayed	For Final Levy Year							\$	-
Basis of Accruals Contemplated on N	Net Collections or Better	in Anticipa	ation:						
Bond Issues Accruing By Tax	Levy							\$	-
Years to Run									1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date								\$	2
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2020)							\$	-
Bonds Paid During 2020-2021								\$	-
Matured Bonds Unpaid								\$	-
Balance of Accrual Liability								\$	-
TOTAL BONDS OUTSTANDING 6	5-30-2021:								
Matured								\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date	Jnmatur	ed Amour		Month	s Interest	Amount		
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/09	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/12	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/15	\$	-	0.00%	12	\$			
Bonds and Coupons	07/01/16	2	-	0.00%	12	\$	-	_	
Requirement for Interest Earnings Af	ter Last Tax-Levy Year:							ф	
Terminal Interest To Accrue								\$	
Years to Run								Φ.	I
Accrue Each Year								\$	0
Tax Years Run								¢	U
Total Accrual To Date	21 2022							\$	
Current Interest Earnings Through 20								\$	
Total Interest To Levy For 2021-202	4							Φ	
INTEREST COUPON ACCOUNT:	2020								
Interest Earned But Unpaid 6-30-2	2020:							d.	
Matured								\$	
Unmatured								\$	-
Interest Earnings 2020-2021	1							\$	p.
Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2								Φ	-
Matured Matured	2021.							\$	
Unmatured								\$	-
diffiatured								4	

EXHIBIT "G" Page 1.d

EXHIBIT "G"	7 1 1		20.202				Page 1.c
Schedule 1, Detail of Bond and Cou	upon Indel	otedness as of J	une 30, 202	1 - Not A	fecting Homeste	eads (Ne	:w)
PURPOSE OF BOND ISSUE:							5223 (64V
							Bonds
Date of Issue							7/1/1987
Date of Sale By Delivery							7/1/1987
HOW AND WHEN BONDS MAT	URE						
Uniform Maturities:							
Date Maturing Begins							7/1/1991
Amount of Each Uniform Ma	iturity					\$	-
Final Maturity Otherwise							
Date of Final Maturity							7/1/2017
Amount of Final Maturity						\$	-
AMOUNT OF ORIGINAL ISSUE						\$	-
Cancelled, In Judgement Or Delaye				7/40		\$	-
Basis of Accruals Contemplated on		ctions or Better	in Anticipa	tion:			
Bond Issues Accruing By Tax	x Levy					\$	
Years to Run						_ _	1
Normal Annual Accrual						_	-
Tax Years Run	_						1
Accrual Liability To Date						\$	-
Deductions From Total Accruals	9002						
Bonds Paid Prior To 6-30-202	EAPAU.					\$	-
Bonds Paid During 2020-202	1					\$	-
Matured Bonds Unpaid						\$	-
Balance of Accrual Liability						\$	-
TOTAL BONDS OUTSTANDING	6-30-202	1:				_	
Matured						\$	-
Unmatured						\$	
	on Date	Jnmatured Am		Months	11	nt	
	01/07	\$ -	0.00%	0	\$ -	_	
	01/08	\$ -	0.00%	12	\$ -	_	
	01/09	\$ -	0.00%	12	\$ -	_	
	01/10	\$ -	0.00%	12	\$ -		
	01/11	\$ -	0.00%	12	\$ -	_	
	01/12	\$ -	0.0070	12	\$ - \$ -		
	01/13		0.000	12	<u> </u>		
	01/14	\$ -	0.00%	12	\$ -		
	01/15	\$ -	0.00%	12	\$ -	-	
				12	-	_	
Requirement for Interest Earnings A Terminal Interest To Accrue	After Last	rax-Levy Year				0	
Years to Run						\$	-
						<u>c</u>	1
Accrue Each Year						\$	0
Tax Years Run Total Accrual To Date						\$	U
Current Interest Earnings Through 2	2021-2022					\$	
Total Interest To Levy For 2021-202						\$	
						φ	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-	-2020:					d.	
Matured						\$	-
Unmatured						\$	-
Interest Earnings 2020-2021	2.1						=
Coupons Paid Through 2020-202						\$	-
Interest Earned But Unpaid 6-30-	-2021:					¢.	
Matured						\$	-
Unmatured						D.	-

EXHIBIT "G" Page 1.e

Sabadula I Datail of Band an	10	les services	CT 20 2	21 21				Page 1
Schedule 1, Detail of Bond and		ness as of	f June 30, 20	21 - Not A	ffecting I	Homesteads (New)	
PURPOSE OF BOND ISSUE:								escer w
D 61								Bonds
Date of Issue								7/1/1987
Date of Sale By Delivery								7/1/1987
HOW AND WHEN BONDS N	ИATURE							
Uniform Maturities:								
Date Maturing Begins	M							7/1/1991
Amount of Each Uniform Final Maturity Otherwise	1 Maturity						\$	-
Date of Final Maturity Amount of Final Maturit								7/1/2017
							\$	-
AMOUNT OF ORIGINAL ISS		17					\$	-
Cancelled, In Judgement Or Do							\$	-
Basis of Accruals Contemplate		ns or Bett	ter in Anticip	ation:				
Bond Issues Accruing By	/ Tax Levy						\$	
Years to Run								1
Normal Annual Accrual Tax Years Run								-
							Φ.	
Accrual Liability To Date Deductions From Total Acc							\$	
Bonds Paid Prior To 6-30							Φ.	
Bonds Paid Prior 10 6-30							\$	
Matured Bonds Unpaid	-2021						\$	
Balance of Accrual Liability							\$	
	DIC (20 2021						12	
TOTAL BONDS OUTSTAND Matured	ING 6-30-2021:						Ф.	
Unmatured							\$	-
	C	T.T	1 4	Ct I	M	T		-
Coupon Computation:	Coupon Date 07/01/07		ared Amount		Months	Interest Amou	nt	
Bonds and Coupons	07/01/07	\$		0.00%	12	\$ -	_	
Bonds and Coupons		\$	-				\dashv	
Bonds and Coupons	07/01/09		-	0.00%	12	\$ -	\dashv	
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$ -		
Bonds and Coupons	07/01/11	\$	-	0.00%	12	Φ.	-	
Bonds and Coupons	07/01/12 07/01/13		_	0.00%	12	Φ.		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	ф.		
Bonds and Coupons	07/01/14	\$	•	0.00%	12	\$ -	\dashv	
Bonds and Coupons Bonds and Coupons	07/01/15	\$		0.00%	12	\$ -	\dashv	
				0.0070	12	φ	$\dashv \vdash$	
Requirement for Interest Earnin		-Levy Ye	ar:				\$	
Terminal Interest To Accrue							•	
Years to Run							\$	1
Accrue Each Year							— -	0
Tax Years Run							\$	
Total Accrual To Date Current Interest Earnings Thro	b 2021 2022						\$	
Total Interest To Levy For 202							\$	
INTEREST COUPON ACCOU							Φ	
Interest Earned But Unpaid	0-30-2020:						Ф.	
Matured							\$	-
Unmatured							\$	-
Interest Earnings 2020-2021							\$	-
Coupons Paid Through 2020							\$	-
Interest Earned But Unpaid	0-30-2021:						Ф.	
Matured							\$	
Unmatured							•	

EXHIBIT "G" Page 1.f

EXHIBIT G						Page	e 1.f
Schedule 1, Detail of Bond and Coup	on Indebtedness as of J	June 30, 2021 - No	t Affectin	g Homes	teads (New)		
PURPOSE OF BOND ISSUE:							
D 64							Bonds
Date of Issue						11	7/1/1987
Date of Sale By Delivery							7/1/1987
HOW AND WHEN BONDS MATU	RE						
Uniform Maturities:						1	
Date Maturing Begins	•.						7/1/1991
Amount of Each Uniform Matu	irity					\$	=
Final Maturity Otherwise							7/1/2017
Date of Final Maturity Amount of Final Maturity							7/1/2017
						\$	-
AMOUNT OF ORIGINAL ISSUE	E E 11 11					\$	-
Cancelled, In Judgement Or Delayed						\$	-
Basis of Accruals Contemplated on N		r in Anticipation:				-	
Bond Issues Accruing By Tax I	Levy					\$	-
Years to Run						-	1
Normal Annual Accrual						-	-
Tax Years Run Accrual Liability To Date							1
Deductions From Total Accruals:						\$	-
Bonds Paid Prior To 6-30-2020						ф	
Bonds Paid Phor 10 0-30-2020 Bonds Paid During 2020-2021						\$	17.
Matured Bonds Unpaid						\$	
Balance of Accrual Liability						\$	
FOTAL BONDS OUTSTANDING 6	20.2021					2	J.Ö.
Matured	-30-2021:					ф.	
Unmatured						\$	-
Coupon Computation:	Coupon Date	In marking all America	Cf I+	Manda	T	4	
Bonds and Coupons	07/01/07	Jnmatured Amou	0.00%		Interest Amour	10	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	-	
Bonds and Coupons Bonds and Coupons	07/01/08	\$ -	0.00%	12	•	-1	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	Φ.	-1	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	-1	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	-	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	╢	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	-1	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	┨	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	┨	
Requirement for Interest Earnings Aft			0.00 %		JL *	╬	
Terminal Interest To Accrue	ici Lust Tun-Levy Teal	•				\$	
Years to Run						Ψ	1
Accrue Each Year						\$	-
Tax Years Run						1 4	0
Total Accrual To Date						\$	-
Current Interest Earnings Through 20	21-2022					\$	-
Total Interest To Levy For 2021-2022						\$	
NTEREST COUPON ACCOUNT:						╬	
Interest Earned But Unpaid 6-30-2	020:						
Matured	020.					\$	
Unmatured						\$	
Interest Earnings 2020-2021						\$	-
Coupons Paid Through 2020-2021						\$	-
Interest Earned But Unpaid 6-30-2						-	
Matured						\$	-
Unmatured						\$	-

EXHIBIT "G" Page 1.g

EXHIBIT "G"									Page 1.g
Schedule 1, Detail of Bond and Coup	on Indebtedness as of Ju	une 30, 202	21 - Not A	Affecting I	Homeste	ads (New)			
PURPOSE OF BOND ISSUE:									
Date of Issue									Bonds
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS MATU	DE								7/1/1987
Uniform Maturities:	KE								
								-	2000
Date Maturing Begins	o.*							_	7/1/1991
Amount of Each Uniform Matu	rity							\$	-
Final Maturity Otherwise									
Date of Final Maturity									7/1/2017
Amount of Final Maturity								\$	-
AMOUNT OF ORIGINAL ISSUE	F F' 17 77							\$	-
Cancelled, In Judgement Or Delayed			_					\$	18
Basis of Accruals Contemplated on N		in Anticipa	ation:						
Bond Issues Accruing By Tax I	Levy							\$	-
Years to Run									1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date					et			\$:=
Deductions From Total Accruals:									_
Bonds Paid Prior To 6-30-2020								\$	
Bonds Paid During 2020-2021								\$	-
Matured Bonds Unpaid								\$	-
Balance of Accrual Liability								\$	
TOTAL BONDS OUTSTANDING 6	-30-2021:								
Matured								\$	-
Unmatured								\$	-
Coupon Computation:	Coupon Date	Jnmatur	ed Amou	r % Int.	Months	Interest A	mount		
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$			
Bonds and Coupons	07/01/09	\$		0.00%	12	\$	_		
Bonds and Coupons	07/01/10	\$		0.00%	12	\$	-		
Bonds and Coupons	07/01/11	\$	_	0.00%	12	\$	-		
Bonds and Coupons	07/01/12	\$	_	0.00%	12	\$			
Bonds and Coupons	07/01/13	\$	_	0.00%	12	\$			
Bonds and Coupons	07/01/14	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/15	\$		0.00%	12	\$	-		
Bonds and Coupons	07/01/16	\$		0.00%	12	\$			
Requirement for Interest Earnings Aft				0.0070	12	Ψ			
Terminal Interest To Accrue	lei Last Tax-Levy Tear.							\$	
Years to Run							-	Φ	1
Accrue Each Year								\$	1
Tax Years Run								Ψ	0
Total Accrual To Date								\$	0
Current Interest Earnings Through 20	21 2022						-	\$	
Total Interest To Levy For 2021-2022							-	\$) ,
								φ	
INTEREST COUPON ACCOUNT:	020						- 1		
Interest Earned But Unpaid 6-30-2	020:							ф	
Matured								\$	j-
Unmatured								\$	-
Interest Earnings 2020-2021								\$	-
Coupons Paid Through 2020-2021							-	\$	15
Interest Earned But Unpaid 6-30-2	021:							d)	
Matured								\$	-
Unmatured								\$	-

EXHIBIT "G"

EXHIBIT "G"									Page 1.
Schedule 1, Detail of Bond and	Coupon Inde	btedness a	as of June	e 30, 2021	- Not Af	fecting Home	estead	s (Nev	v)
PURPOSE OF BOND ISSUE:									
									Bonds
Date of Issue								,	7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS M	ATURE								77171707
Uniform Maturities:									
Date Maturing Begins									7/1/1991
Amount of Each Uniform	Maturity							\$	-
Final Maturity Otherwise								¥	
Date of Final Maturity								-	7/1/2017
Amount of Final Maturity								\$	-
AMOUNT OF ORIGINAL ISSU	IF							\$	
Cancelled, In Judgement Or Del		al Levy V	ear					\$	-
Basis of Accruals Contemplated				Anticipati	on:			Þ	
Bond Issues Accruing By		ctions of	Detter iii	Anticipati	OII.			\$	
Years to Run	Tax Levy							Þ	1
Normal Annual Accrual								-	1
Tax Years Run									1
Accrual Liability To Date								\$	1
Deductions From Total Accru	iale.							Þ	
Bonds Paid Prior To 6-30-								\$	
Bonds Paid During 2020-2								-	
Matured Bonds Unpaid	2021							\$	71
Balance of Accrual Liability								4	7 6
	NG (20 202	,						\$	
TOTAL BONDS OUTSTANDI	NG 6-30-202	.1:						_	
Matured								\$	-
Unmatured								\$	
	oupon Date	Jnmature	ed Amou		Months	Interest Am	ount		
	07/01/07	\$	-	0.00%	0	\$	-		
	07/01/08	\$	-	0.00%	12	\$	-		
	07/01/09	\$	-	0.00%	12	\$	-		
	07/01/10	\$	-	0.00%	12	\$	-		
	07/01/11	\$	-	0.00%	12	\$	-		
	07/01/12	\$	-	0.00%	12	\$	-		
	07/01/13	\$	(-	0.00%	12	\$	-		
	07/01/14	\$	-	0.00%	12	\$	-		
	07/01/15	\$	-	0.00%	12	\$	-		
	07/01/16	\$	-	0.00%	12	\$	-		
Requirement for Interest Earning	gs After Last	Tax-Levy	Year:						
Terminal Interest To Accrue								\$	-
Years to Run									1
Accrue Each Year								\$	
Tax Years Run									0
Total Accrual To Date								\$	-
Current Interest Earnings Through		2						\$	¥
Total Interest To Levy For 2021	-2022							\$	8
INTEREST COUPON ACCOUR	NT:								
Interest Earned But Unpaid 6-	-30-2020:								
Matured								\$	-
Unmatured								\$	-
Interest Earnings 2020-2021								\$	_
Coupons Paid Through 2020-	2021							\$	-
Interest Earned But Unpaid 6-									
Matured Material of Matured								\$	= =
Unmatured								\$	2
- IIIIIIIIII									

ESTIMATE OF NEEDS FOR 2021-2022

Schodula 1 Datail of Dand and Courses Ind	-hd	21 27	cc	1 1 21		Page 1
Schedule 1, Detail of Bond and Coupon Ind	eptedness as of June 30, 20	021 - Not A	trecting F	Iomesteads (New)		
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:					1	
Date Maturing Begins					1	7/1/1991
Amount of Each Uniform Maturity					\$	-
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity					\$	-
AMOUNT OF ORIGINAL ISSUE					\$	17.
Cancelled, In Judgement Or Delayed For Fir	nal Levy Year				\$	
Basis of Accruals Contemplated on Net Col	lections or Better in Anticip	oation:				
Bond Issues Accruing By Tax Levy					\$	-
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date					\$	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020					\$	-
Bonds Paid During 2020-2021					\$	-
Matured Bonds Unpaid					\$	-
Balance of Accrual Liability					\$	-
TOTAL BONDS OUTSTANDING 6-30-20	21:					
Matured					\$	-
Unmatured					\$	-
Coupon Computation: Coupon D	ate Unmatured Amoun	t % Int.	Months	Interest Amount		
Bonds and Coupons 07/01/0		0.00%	0	\$ -	1	
Bonds and Coupons 07/01/0		0.00%	12	\$ -	1	
Bonds and Coupons 07/01/0	9 \$ -	0.00%	12	\$ -	1	
Bonds and Coupons 07/01/1	0 \$ -	0.00%	12	\$ -	1	
Bonds and Coupons 07/01/1		0.00%	12	\$ -	1	
Bonds and Coupons 07/01/1		0.00%	12	\$ -	1	
Bonds and Coupons 07/01/1		0.00%	12	\$ -	1	
			12		1	
Bonds and Coupons 07/01/1 Bonds and Coupons 07/01/1		0.00%		\$ -	-	
Bonds and Coupons 07/01/1		0.00%	12	\$ - \$ -	1	
Requirement for Interest Earnings After Las		0.0070	12	-		
Terminal Interest To Accrue	t tax-Levy teat.				\$	
Years to Run					Φ	
Accrue Each Year					\$	1
Tax Years Run					Φ	0
Total Accrual To Date					\$	
Current Interest Earnings Through 2021-202	12				\$	-
Total Interest To Levy For 2021-2022					\$	
INTEREST COUPON ACCOUNT:					D.	-
Interest Earned But Unpaid 6-30-2020: Matured					¢	
					\$	-
Unmatured Interest Earnings 2020-2021					\$	-
					\$	-
Coupons Paid Through 2020-2021					\$	-
Interest Earned But Unpaid 6-30-2021:					¢.	
Matured Unmatured					\$	
S A &I Form 268BP08 Entity: Beaver EM	C.D. 1.4				-	tober 15, 202

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

L'AIIIDIT O							
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2	021 - Not	Affecting	Homes	teads (Ne	w)		
Judgements For Indebtedness Originally Incurred After 1 - 8 -	37 (New)						
IN FAVOR OF							
BY WHOM OWNED							
PURPOSE OF JUDGEMENT							
Case Number							
NAME OF COURT							
Date of Judgement							
Principal Amount of Judgement	\$	-	\$	-	\$	-	\$ -
Tax Levies Made							
Principal Amount Provided for to June 30, 2020	\$	-	\$	-	\$	-	\$ -
Principal Amount Provided for In 2020-2021	\$	-	\$	-	\$	-	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$	-	\$	-	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022							
Principal 1/3	\$	120	\$	-	\$	-	\$ 8
Interest	\$	-	\$	-	\$	-	\$ -
FOR ALL JUDGEMENTS REPORTED:							
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	N						
OUTSTANDING JUNE 30, 2020:							
Principal	\$	-	\$	-	\$	<u>>−</u> 3	\$ _
Interest	\$	-	\$	-	\$	-	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:							
Principal	\$	5.	\$	-	\$	-	\$ -
Interest	\$	- -	\$	-	\$		\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:							
Principal	\$	- 1	\$	-	\$	-	\$
Interest	\$	-	\$	_	\$		\$ -2
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2021:							
Principal	\$	-	\$	-	\$	-	\$ -
Interest	\$	-	\$	-	\$	-	\$ 15
Total	\$	_	\$	-	\$	-	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021				
Prepaid Judgements On Indebtedness Originating After January 8, 1	937.			
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgement	\$	-	\$ -	\$ -
Tax Levies Made				
Unreimbursed Balance At June 30, 2020	\$	-	\$ -	\$
Reimbursement By 2020 Tax Levy	\$	-	\$ 7	\$ 17
Annual Accrual On Prepaid Judgements	\$	-	\$ п	\$ 15
Stricken By Court Order	\$	-	\$ -	\$ -
Asset Balance June 30, 2021	\$		\$ - 18	\$ 17

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G" Page 2

LAIND													Page
Schedu	le 2, Detai	l of Judg	ement Ind	debtednes	ss as of Ju	ne 30, 20	21 - Not A	Affecting	Homeste	ads (New	(Contin	ued)	
						1				1		TC	TAL
				1		1		1		1			LL
		-		1		1		-		1		JUDGI	
		╟───		\vdash		1				-		1 30000	SIVILSINI
		╂		1		-				-		4	
		l		1		-				-		1	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	_	\$	- 1	\$		\$		\$		\$		· ·	
\$		\$		\$		\$		\$	120	\$		\$	_
\$		\$		Ψ	-	100	-	1000	-		_	\$	-
)	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	7.0	\$	100	\$	-	\$	-	\$	-	\$	-	\$	200
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	æ	\$	-	\$	-	\$	-	\$	-
\$	(*	\$	-	\$	-	\$	-	\$	=	\$	Ξ	\$	-
\$	5 -	\$	-	\$		\$	-	\$	-	\$	_	\$	72
\$	-	\$	-	\$	-	\$	-1	\$	-	\$	-	\$	-
t													
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$		\$		\$		\$		\$		\$		¢.	
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	-		-	\$	-		-
P	-	Ф	-	Φ	1=	Ф	т.	\$	-	D.	-	\$	-

Schedu	le 3, Prepa	id Judge	ments as c	of June 3	0, 2021 (C	Continue	d)				
											TAL
											REPAID
										JUDGI	EMENTS
\$	-	\$	-	\$	-	\$	-	\$ -	\$ _	\$	-
\$	-	\$	-	\$	1-1	\$	-	\$ -	\$ -	\$	1
\$	•	\$	-	\$	-	\$	-	\$	\$ -	\$	-
\$	-	\$	-	\$	-	\$		\$ -	\$ -	\$	-
\$	-	\$	-	\$	-	\$	-	\$ 1-	\$ -	\$	_
\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-1

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

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement				
Revenue Receipts and Disbursements		SINKIN	IG FUND	
	De	tail	Extension	on
Cash on Hand June 30, 2020			\$	-
Investments Since Liquidated	\$	-		
COLLECTED AND APPORTIONED:				
2019 and Prior Ad Valorem Tax	\$	-		
2020 Ad Valorem Tax	\$	-		
Protest Tax Refunds	\$	-		
Miscellaneous Receipts	\$	-		
TOTAL RECEIPTS			\$	-
TOTAL RECEIPTS AND BALANCE			\$	-
DISBURSEMENTS:				
Coupons Paid	\$	-		
Interest Paid on Past-Due Coupons	\$	-		
Bonds Paid	\$	-		
Interest Paid on Past-Due Bonds	\$			
Commission Paid to Fiscal Agency	\$	2		
Judgements Paid	\$			
Interest Paid on Such Judgements	\$	_		
Investments Purchased	\$	5.0		
Judgements Paid Under 62 O.S. 1981, § 435	\$	5 7		
TOTAL DISBURSEMENTS			\$	-
CASH BALANCE ON HAND JUNE 30, 2021			\$	-

Schedule 5, Sinking Fund Balance Sheet		
	SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 $\,$

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"	_	D 4
		Page 4
Schedule 6, Estimate of Sinking Fund Needs		
	SINKIN	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - S	Sinking Funds				
Gross Value \$	-				
Net Value \$	-	0.000	Mills	Am	ount
Total Proceeds of Levy as Certified				\$	-
Additions:				\$	- 3
Deductions:				\$	-
Gross Balance Tax				\$	-
Less Reserve for Delinquent Tax				\$	-
Reserve for Protest Pending				\$	_
Balance Available Tax				\$	=
Deduct 2020 Tax Apportioned				\$	-
Net Balance 2020 Tax in Process of Collecti	ion or			\$	-
Excess Collections				\$	

	Inve	stments	LIQUIDATIONS				В	Barred		Investments			
INVESTED IN	II .	Hand 30, 2020		ince chased		Cost	440	Amortized Premium		by Court Order		on Hand June 30, 2020	
	\$	-	\$	-	\$	-	\$	-	\$	Ŧ	\$	-	
	\$	l-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	12	\$	-	\$	£	\$	(2)	\$	-	\$	-	
	\$	2	\$	-	\$	- 4	\$	12	\$		\$	-	
	\$	72	\$	_	\$	<u></u>	\$	X_F	\$	-	\$	-	
	\$	12	\$	-	\$	121	\$		\$	2	\$		
	\$	192	\$	-	\$	141	\$	-	\$		\$	<u>= 2</u>	
	\$	2	\$	-	\$	121	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	(4)	\$	9=	\$	-	\$	-	
	\$	-	\$		\$	-	\$		\$		\$	1.5	
TOTAL INVESTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	

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

EXHIBIT "G" Page 5 Schedule 10, Miscellaneous Revenue 2020-2021 ACCOUNT Source **ACTUALLY** COLLECTED 1000 CHARGES FOR SERVICES: 1111 Fees 1112 Other -\$ Total Charges For Services \$ INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: 2111 Premium on Bonds Sold \$ 2112 Proceeds From Sale of Original Bonds \$ 2113 Payments In Lieu of Tax Revenue \$ 2114 Revaluation of Real Property Reimbursements \$ -2115 Other -\$ 2116 Other -\$ Total - Local Sources \$ -3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 County Sales Tax - OTC 3112 Other - OTC Sub-Total - OTC \$ _ 3211 State Payments in Lieu of Tax Revenue \$ 3212 Homestead Exemption Reimbursement \$ 3213 Additional Homestead Exemption Reimbursement \$ 3214 State Grant \$ 3215 Other -\$ 3216 Other -\$ Total - State Sources \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 4112 Federal Payments in Lieu of Tax Revenue -4113 Bureau of Land Management \$ 4114 Other -\$ 4115 Other -\$ Total - Federal Sources Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property \$ 5114 Insurance Recoveries 5115 Insurance Reimbursements \$ 5116 Utility Reimbursements 5117 Resale Property Fund Distribution \$ _ \$ 5118 Accrued Interest on Bond Sales \$ 5119 Dividends on Insurance Policies \$ 5120 Interest on Taxes \$ 5121 Other -5122 Other -\$ Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions From Other Funds Grand Total Sinking Fund

EXHIBIT "J" Page 1

Capital Project Fund Accounts:						
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2021	2	020-2021	2	020-2021	- 1	2020-2021
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2021	\$	· -	\$	-	\$	-
Investments	\$	-	\$		\$	-
TOTAL ASSETS	\$	-	\$		\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	1-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-2	\$	-
Reserves From Schedule 8	\$	-	\$	=3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2021	\$	-	\$		\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	-	\$	-	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	ır 20	20-2021	202	0-2021	202	0-2021
CURRENT YEAR	F	Amount	A	mount	A	mount
Cash Balance Reported to Excise Board 6-30-2020	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	121	\$	i i	\$	-
Adjusted Cash Balance	\$		\$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	_	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	=	\$	-
Prior Expenditures Recovered	\$		\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	=	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	=	\$	ě	\$	-
Interest Paid Thereon	\$	-	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	-	\$	-	\$	-
Reserve for Warrants Outstanding	\$	-	\$	18	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	-	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$		\$	(

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020	0-2021	2020	0-2021	202	0-2021
CURRENT YEAR	An	nount	An	nount	Ar	nount
Warrants Outstanding 6-30-2020 of Year in Caption	\$		\$	- 14	\$	-
Warrants Registered During Year	\$		\$		\$	-
TOTAL	\$	-	\$		\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	T.	\$	-
Warrants Cancelled	\$	9	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	-	\$	-	\$	-

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

EXHIBIT "J"

	Fund	Fund	Fund		Fund	Fu	ınd	Fu	nd			
	2020-2021	2020-2021	2020-2021	2	020-2021	2020	-2021	2020-	-2021			
_	Amount	Amount	Amount		Amount	Am	ount	Amo	ount		Total	
	2	¢	\$	•		¢		¢		¢.		
H	\$ - \$ -	\$ -	\$	\$		\$	-	\$	-	\$		-
L	\$ -	\$ -	\$	\$	-	\$	-	\$	-	\$		-
L	\$ -	\$ -	\$.	. \$	-	\$	-	\$	-	\$		-
	\$ -	\$ -	\$	\$	1.5	\$	-	\$	-	\$		-
	\$ -	\$ -	\$.	\$	-	\$	-	\$	-	\$		-
IL	\$ -	\$ -	\$ -	\$	-	\$	-	\$	7.7	\$		-
	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$		-
	\$ -	\$ -	\$.	\$	-	\$	-	\$	-	\$		-

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2	2020-2021	2020	0-2021	202	0-2021	202	0-2021	202	0-2021	2020	0-2021		
	Amount	An	nount	A	mount	Aı	nount	Aı	mount	An	nount	TOTAL	
\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$	-
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	·#	\$	-	\$	-	\$	-	\$	-	\$		\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	[#]	\$	1-	\$	-	\$	-	\$	-
\$	n=	\$	-	\$	-	\$	(=)	\$	-	\$		\$	-
\$	72	\$	_	\$	ET.	\$	=	\$	(=1	\$	-	\$	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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

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 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 Governing Board of Beaver 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.

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



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

of Income and Revenue Appropriation Approved & Provision Made Appropriation of Revenues	E.M.S Fund	Sinking Fund (Exc. Homesteads
Excess of Assets Over Liabilities	\$ 121 011	\$ -
Unclaimed Protest Tax Refunds	\$ 421,910.03	\$ -
Miscellaneous Estimated Revenues	\$ 100.845.20	\$ -
est. Value of Surplus Tax in Process	\$ 3.480.00	\$ -
Sinking Fund Contributions	\$ 3.460.00	\$ -
Surplus Builing Fund Cash	\$	3 -
otal Other Than 2020 Tax	\$	\$ -
Salance Required	\$ 104,325.20	9 -
dd 10% for Delinquency	\$ 371,978.00	\$
otal Required for 2020 Tax	\$ 41,331.00	\$
ate of Levy Required and Certified (in Mills)	\$ 413,309.00	\$ -
	2.03	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMEST	EADS				
Total Valuation.		Real	Personal	Public Service	Total
- Manuali,	S	51,829,905.00	103,467,223.00		

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 Fund	0.00 Mills;	Building Fund	0.00 Mil Sinking Fund	0.00 Mills;	Sub-Total	Mills;
Free Fair Impr Free Fair Addi Library Budge Cooperative Co County Cemete Public Building County Health Emergency Mo Fotal County L	tovement Budgetonal Improve t Account (Necounty/City-Coery (Prior Toes Budget According to Coert) (Not Toedical Service evies evy For School	et Proceeds of 1/2 of 1 unty Library Budget	ceeds of 1.00 Mill) at (Net Proceeds of 1.00 Mill) .00 Mill) Account (1.00 to 4.00 Mills) t Account (Net Proceeds of 1/5 of 5.00 Mills)	I.00 Mill)		0 Mills; 0 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Beaver, Oklahoma, this 28 day of

Excise Board Member

Excise Board Chairman

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

Monday, October 25, 2021

BEAVER COUNTY, 4 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	\$ 53,104,759.00
Total Homestead Exemption	\$ 1,274.854.00
Total Real Property	\$ 51,829,905.00
Total Personal Property	\$ 103,467.223,00
Total Public Service Property	\$ 48,303,202.00
Total Valuation of Property	\$ 203,600,330.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA IANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF BEAVER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	E.M.S.
AS OF JUNE 30, 2021	Detail
ASSETS:	
Cash Balance June 30, 2021	\$ 100,845.20
Investments	\$.
TOTAL ASSETS	\$ 100,845.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	i i
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	- S -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 100,845.20

ESTIMATED NEI	EDS	FOR FISCAL	YEAR ENDING JUNE 30, 2021		
GENERAL FUND	JE!	NERAL FUN	SINKING FUND BALANCE SHEET	SINKI	NG FUND
Current Expense	\$	-	1. Cash Balance on Hand June 30, 2021	\$	-
Reserve for Int. on Warrants & Revaluation	S	•	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	•	3. Judgements Paid to Recover by Tax Levy	ŝ	
FINANCED	1		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	100,845.20	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	31,332.17	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	132,177.37	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$	(132,177.37)	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue	\$	•	10. f. Judgements and Int. Levied for/Unpaid	\$	•
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	S	3,480.00	Deduct Accrual Reserve If Assets Sufficient		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	3,480.00	14. h. Accrual on Final Coupons	\$	
			15. i. Accrued on Unmatured Bonds	\$	-
			Total Items g. Through i.	\$	-
			17. Excess of Assets Over Accrual Reserves	\$	-
			INKING FUND REQUIREMENTS FOR 2021-202		
			1. Interest Earnings on Bonds	\$	
			2. Accrual on Unmatured Bonds	\$	-
			3. Annual Accrual on "Prepaid" Judgements	\$	•
			4. Annual Accrual on "Unpaid" Judgements	S	
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	-
					$\overline{}$
			Total Sinking Fund Requirements	\$	
			Deduct:		
			1. Exces of Assets Over Liabilities	\$	
			2. Surplus Building Fund Cash		
			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 IANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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 each in turn from line 4, "Total Liquid Assets".	200000	NKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$	-
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.	\$	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

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, 2021, and ending June 30, 2022, 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 sourges during the preceding fiscal year.

Chairman of Board	2— Charles Member	Mahaffy	Member
Member	Member	Attest County Cl	Mentber Leonals lerk Leonals

Subscribed and sworn to before me this 15th day of October, 2021

Alisse Schlissme 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

