Wynews.



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 GARVIN

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 WILSON, DOTSON & ASSOCIATES, PLLC

SUBMITTED TO T EXCISE BOARD THIS DAY	OF
EMERGENCŸ)MED	OICAL SERVICE BOARD
Chairman David SADVIN	Member Bier Rowland
Member May 100	Member
Member	Member
Clerk	

EMERGENCY MEDICAL SERVICE BOARD

OF GARVIN COUNTY

2017-2018 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

INDEX

Letters and Certifications:		·	Page
Letter To Excise Board	***************************************		<u> </u>
Affidavit of Publication	·		2
Accountant's Letter	······	***************************************	3
Certificate of Excise Board	·····		Exhibit "Y" - Page 1
Exhibits:			Filed
Exhibit "E" Emergency Medical Fu	nd		Yes
Exhibit "G" Sinking Fund	***************************************		No
Exhibit "J" Capital Project Funds			No
Exhibit "Y" Certificate of Excise Bo	oard Estimate of Needs		Yes
Publication Sheet Filed With County	y Budget	·····	. No
Exhibit "Z" Publication Sheet			Yes

EMERGENCY MEDICAL SERVICE BOARD

OF

GARVIN COUNTY 2017-2018

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

GARVIN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF GARVIN, 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 Garvin, 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 Pauls Valley, Ol	clahoma, this Oday of AUOUS+ 2017.
David & Horris	Bin Koulage
Chairman PV 1	Member
Member	Member
Member	Member
Clerk	
Filed this, 2017 Secretary	and Clerk of Excise Board, Garvin County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Garvin County

We have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-2018 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Garvin County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of 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 complete presentation of the assets and liabilities of the Garvin Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Garvin County Emergency Medical Service District, the Garvin County Excise Board, management of Garvin 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.

Wilson, Datson & Associates

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

Clerk of the complied needs and and ending general circ	y appeared before me, the undersigned Notary Public,	mated I, 2017 ished - of
÷ .	County Clerk	
	Subscribed and sworn to before me this day of	

STATE OF OKLAHOMA, COUNTY OF GARVIN

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		-
Cash Balance June 30, 2016		7,823.78
Investments	\$	
TOTAL ASSETS	\$ 147	7,823.78
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	· \$	
Reserves From Schedule 8	\$	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2017	\$ 147	,823.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 147	,823.78

Schedule 2, Revenue and Requirements - 2017-2018					
	Detail			Total	
REVENUE:					
Cash Balance June 30, 2016	s	112,133.14			
Cash Fund Balance Transferred From Prior Years	\$	2,262.72			
Current Ad Valorem Tax Apportioned	\$	174,324.72			
Miscellaneous Revenue Apportioned	\$	103,574.60	· _		
TOTAL REVENUE			\$	392,295.18	
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	244,471.40	L		
Reserves From Schedule 8	\$			•	
Interest Paid on Warrants	\$	•			
Reserve for Interest on Warrants	\$	•			
TOTAL REQUIREMENTS			\$	244,471.40	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	147,823.78	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	392,295.18	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	103,574.60
Warrants Estopped, Cancelled or Converted	\$	· · •
Fiscal Year 2016-2017 Lapsed Appropriations	\$.	117,742.01
Fiscal Year 2015-2016 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	\$	<u> </u>
Prior Years Ad Valorem Tax	\$	2,262.72
TOTAL ADDITIONS	\$	223,579.33
DEDUCTIONS:		· · · · ·
Supplemental Appropriations	· \$	
Current Tax in Process of Collection	\$	75,755.55
TOTAL DEDUCTIONS		75,755.55
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	147,823.78
Composition of Cash Fund Balance:		·
Cash	s	147,823.78
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	147,823.78

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 25

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018
EXHIBIT "E"

EXHIBIT "E"		2a
Schedule 4, Miscellaneous Revenue		
	2016-201	7 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	- 2
1112 Service Fees	s -	s -
1113 Training Fees	s	S -
1114 Other -		S -
1115 Other -	. s -	S -
1116 Other -	\$ -	\$ -
1117 Other -	s -	S -
1118 Other -	\$ -:	S -
1119 Other -	- \$	\$ -
1120 Other -	\$ -	S -
1121 Other -	\$ -	\$ -
1122 Other -	\$ _	\$.
1123 Other -	. \$ -	s <u> </u>
1124 Other -	\$ -	S : -
1125 Other	s -	s -
Total Charges For Services	\$	\$
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	· s -	<u>s</u> -
2112 Local Governmental Reimbursements	\$ -	s - ·
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ 94.97
2114 Other	\$	s -
2115 Other -	\$	\$ -
2116 Other -	\$ -	<u>s</u> -
2117 Other -	\$	s -
2118 Other -	.\$	3 -
2124 Other -	\$	\$ -
Total - Local Sources	\$ -	\$ 94.97
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>
31.11 County Sales Tax - OTC	\$	
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$	\$ -
3212 State Payments in Lieu of Tax Revenue	<u> </u>	<u>s</u>
3213 Homestead Exemption Reimbursement	\$ -	-
3214 Additional Homestead Exemption Reimbursement		\$
3215 Other -	\$	\$
3216 Other -	\$	\$
3217 Other -	<u> </u>	\$ -
3218 Other -	s -	\$ -
3219 Other -	\$	<u> </u>
3220 Other -	<u>s</u>	\$
3221 Other-	\$	s -
3222 Other-	\$ -	\$
3223 Other -	\$ - 1	\$
3224 Other -	\$ -	<u>s</u>
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	s -

Continued on page 2b

Page 2a

				Page 2
				<u> </u>
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	.EXCISE BOARD
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EXHIBIT "E"				2t
Schedule 4, Miscellaneous Revenue				
	įį	2016-20	17 ACC	OUNT .
SOURCE		· AMOUNT	Ш.	ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants		\$ -	S	•
4112 Reimbursement - Federal	·	\$ -	S	•
4113 Federal Payments in Lieu of Tax Revenue		\$ -	S	· · ·
4114 Other -		<u> </u>	\$	
4115 Other -	<u> </u>	\$ -	<u>s</u>	
4116 Other -		<u>\$</u>	S	<u>-:</u>
4117 Other -		<u>\$</u>		
4118 Other -		\$ -	<u> \$</u>	•
4119 Other -		<u> </u>	<u> </u>	-
4120 Other -	<u> </u>	\$ <u>-</u>		
4121 Other -		\$	\$	•
4122 Other -		<u>s</u> -	<u>s</u>	•
4123 Other -		\$ -	S	
4124 Other -		\$ -	\$	•
4125 Other -		<u>-</u>	S	
4126 Other -		\$	\$	-
4127 Other -		<u>s - </u>	S	· · · · ·
4128 Other -		<u>-</u>	8	• 1
Total Federal Sources		<u>-</u>	\$	
Grand Total Intergovernmental Revenues	•	\$ -	\$	94.97
5000 MISCELLANEOUS REVENUE:			<u> </u>	·
5111 Interest on Investments		<u> </u>	\$	
5112 Rental or Lease of Property		<u> </u>	\$	•
5113 Sale of Property		<u> </u>	\$	
5114 Subscription Sales (Memberships)		<u> </u>	<u> </u>	<u> </u>
5115 Insurance Recoveries		<u>-</u>	<u> </u>	
5116 Insurance Reimbursement		<u> </u>	\$	•
5117 Return Check Charges		<u>-</u>	\$	
5118 Utility Reimbursements		<u> </u>	S	
5119 Vending Machine Commissions		<u> -</u>	\$	<u> </u>
5120 Other Concessions		\$	\$	
5121 Other - 5 Year Manufacturing		\$ -	\$	103,479.63
5122 Other -	——	\$ -	\$	• ,
5123 Other -		\$ <u>-</u>	<u> </u>	
5124 Other -	 (-	<u></u>	<u> s</u>	
5125 Other -		<u></u>	8	
5126 Other -		<u> </u>	S	
5127 Other -		<u> </u>	\$	<u> </u>
5128 Other -		\$ -:	<u>s</u>	<u> </u>
5129 Other -		\$	<u> </u>	***;
5130 Other -		<u> </u>	\$	<u> </u>
5131 Other -		\$.	\$	- :
5132 Other -		- 2	\$	100 400 40
Total Miscellaneous Revenue	7 (1)	<u>-</u>	<u> </u>	103,479.63
6000 NON-REVENUE RECEIPTS:		· · · · · · · · · · · · · · · · · · ·	╢ <u>.</u>	
6111 Contributions from Other Funds	<u> </u>	-	S	•,
	}}-	 	-	1 1 2 2 2 2 2
Grand Total Health Fund		•	\$	103,574.60

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 25

Page 2b

			<u></u>	Page 21
2016-2017 ACCOUNT	BASIS AND	I	2017-2018 ACCOUNT	· · · · · · · · · · · · · · · · · · ·
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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	,			·
\$ 103,574.60		\$ -	\$	\$ -

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	\$	112,133.14
Adjusted Cash Balance	\$	112,133.14
Ad Valorem Tax Apportioned To Year In Caption	\$	174,324.72
Miscellaneous Revenue (Schedule 4)	s	103,574.60
Cash Fund Balance Forward From Preceding Year	\$	2,262.72
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	s	280,162.04
TOTAL RECEIPTS AND BALANCE	\$	392,295.18
Warrants of Year in Caption	. \$	244,471.40
Interest Paid Thereon	\$	<u> </u>
TOTAL DISBURSEMENTS		244,471.40
CASH BALANCE JUNE 30, 2017	\$	147,823.78
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	· s	<u> </u>
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	2	
CASH BALANCE FORWARD TO SUCCEEDING YEAR		147,823.78

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	3 -
Warrants Registered During Year	\$ 244,471.
TOTAL	\$ 244,471.
Warrants Paid During Year	\$ 244,471.
Warrants Converted to Bonds or Judgements	<u> </u>
Warrants Cancelled	s
Warrants Estopped by Statute	- \$
TOTAL WARRANTS RETIRED	\$ 244,471.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$ 89,314,383.00	3.080 Mills		Amount
Total Proceeds of Levy as Certified			\$	275,088.30
Additions;			S	
Deductions:			\$	· .
Gross Balance Tax .			\$	275,088.30
Less Reserve for Delingent Tax	•	•	\$	25,008.03
Reserve for Protest Pending		•	S	
Balance Available Tax			\$	250,080.27
Deduct 2016 Tax Apportioned		•	\$	174,324.72
. Net Balance 2016 Tax in Process of Collection or			\$	75,755.55
Excess Collections			\$	<u>:</u>

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 25

Page 3

Sche	dule 5, (Continue	:d)								<u> </u>		
	2015-2016	2014-2015		2013-2014		2012-2013		2011-2012	2010	-2011		TOTAL
S	112.133.14	s -	S		\$	•	\$	•	\$	-	\$	112,133.14
S	112,133.14	\$	S		\$.	•	\$	-	\$		\$.	112,133.14
S	-	\$ -	\$		\$		\$	-	\$		\$	112,133.14
\$	-	\$ -	\$	•	\$	•	\$	•	\$	•	\$	112,133.14
S	2.262.72	\$ -	s	•	\$	•	\$	-	\$	•	\$	176,587.44
\$.	\$ -	S		\$	•	\$	-	\$		\$	103,574.60
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\$	2,262.72	\$ -	\$	-	\$		\$	-	\$	•	\$	150,086.50

Sche	edule 6, (Continue	d)											
	2016-2017	20	15-2016	201	4-2015	201	13-2014	20	12-2013	2011-2	012		2010-2011
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	Investments		LIQUII	DATIONS	Barred	Investments		
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017		
	\$	\$ -	\$ -	\$ -	\$ -	S -		
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 25

EXHIBIT."E"

EXHIBIT."E"				
Schedule 8(a), Report Of Prior Year's Expenditures		· · · · · · · · · · · · · · · · · · ·		
	FISCAL	YEAR ENDING JUNE	30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE .	LAPSED	APPROPRIATION
•		ISSUED .	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	<u> s </u>	s -	\$ -	<u>s</u> -
92b Part Time Help	<u>s</u> -	S -	<u> </u>	\$ -
92c Travel	-	<u>s</u> -	\$ -	\$ -
92d Maintenance and Operation	. \$	s -	-	\$ 353,281.9
92e Capital Outlay	\$	\$ -	\$ -	\$ -
92f Intergovernmental	\$	<u>s</u> -	<u> </u>	\$ -
92g Other -		s -	\$ -	\$
92h Other -	s -	s -	\$ -	\$ -
92j Other -	. \$ -	s -	\$ -	\$ -,
92 Total	\$ -	\$	\$ -	\$ 353,281.97
93	• .			
93a Personal Services	\$ -	\$ -	\$ -	<u>\$</u>
93b Part Time Help	s. <u>-</u>	<u>s</u> -	\$ -	\$
93c Travel	<u>s</u> -	S -		\$ -
93d Maintenance and Operation	s -	S -	<u> </u>	<u>s</u> -
93e Capital Outlay	\$ -	<u>s</u>	\$	\$ -
93f Intergovernmental	s -	S -	-	\$
93g Other -	\$	<u>s</u> -	-	\$
93h Other -	<u> </u>	s -	<u> </u>	\$
93 Total	\$ -	\$ -	\$ -	\$
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				:
95a Salaries and Expense of Audit and Report	<u> </u>	<u>s</u> -	<u>-</u>	\$ 8,931.44
95b Intergovernmental .	\$	s -	\$	\$ -
95c Other -		s -	<u> </u>	\$ -
95d Other -	\$ -	\$ -	\$	\$ -
95e Other -	\$	S -	\$:	\$ -
95f Other -	\$	\$	<u>-</u>	\$:
95g Other -	\$ -	\$ -	s <u>-</u>	\$ -
95h Other -	\$	\$	\$ -	\$ -
95 Total	s -	\$ -	\$ -	\$ 8,931.44
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$	\$
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$	\$ -	\$ 362,213.41
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$:-	\$	\$ -	\$ 362,213.41

ESTIMATE OF NEEDS FOR TH	HE FISCAL YEAR .			•	•	
PURPOSE:			·			
Current Expense .		<u>_</u> #3			·.	
Pro rata share of County Assesso	r's Budget as determine	ed by County Excise Board			· .	
GRAND TOTAL - Emergency M	fedical Fund			 		

Page 4

									<u> </u>					== =	Page 4
													Governmenta		
				F	SCAL YEAR I	ENDI	NG JUNE 30, 2	017					FISCAL YE	AR 20	17-2018
				NE	T AMOUNT	<u> </u>	WARRANTS		RESERVES		LAPSED		NEEDS AS	AI	PROVED BY
	SUPPLE	MENTAL	,		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
	ADJUST	MENTS		APPF	OPRIATIONS			П		KN	OWN TO BE	0	OVERNING	EX	CISE BOARD
	ADDED	CANC	ELLED							UNE	NCUMBERED		BOARD	1	
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\$		\$		\$	362,213.41	\$	244,471.40	\$		\$	117,742.01	\$	385,209.56	\$	385,209.56
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\$	•	\$	-	\$	362,213.41	\$	244,471.40	\$	•	\$	117,742.01	\$	385,209.56	\$_	385,209.56

Estimate of	Approved by
Needs by_	County .
Governing Board	Excise Board
\$ 385,209.56	\$ 385,209.56
\$ -	\$
\$ 385,209.56	\$ 385,209.56

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF GARVIN

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 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 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	1	E.M.S	Sin	king Fund
of Income and Revenue	*			Homesteads
Appropriation Approved & Provision Made	\$	385,209.56	\$	-
Appropriation of Revenues	\$	-	\$	-
Excess of Assets Over Liabilities	\$	147,823.78	\$	-
Inclaimed Protest Tax Refunds	\$		\$	•
Miscellaneous Estimated Revenues	\$	•	-\$	
Est. Value of Surplus Tax in Process	\$	-	\$	•
Binking Fund Contributions	\$_	-	\$	
Burplus Builing Fund Cash	\$	-	\$.	•
Total Other Than 2016 Tax	\$	147,823.78		•
Balance Required	\$	237,385.78		
Add 10% for Delinquency	\$	23,738.58		
Total Required for 2016 Tax	\$	261,124.36	\$.	· , •, ·
Rate of Levy Required and Certified (in Mills)		3.08		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 leducted 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,	\$ 13,665,671.00	\$ 64,294,109.00	\$ 6,820,857.00	\$ 84,780,637.00

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 herefor as provided by law as follows:

General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bud Cooperative County Cen Jublic Buill County Hea Emergency Total Count County Wid	nprovement Budditional Improdes Account (Ne County/City-Conetery (Prior Todings Budget Alth Fund (Not Todings Servic ty Levies	(Levy Per Applicable diget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Aug. 15, 1933) Budget Aug. 15, 1933) Budget On Exceed 2.50 Mills (Not To Exceed 3.60) (4.00 Mills)	oceeds of 1.00 M unt (Net Proceeds 71.00 Mill) t Account (1.00 t get Account (Net ed 5.00 Mills)	s of 1.00 Mill) o 4.00 Mills)	.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.08 Mills; 3.08 Mills; 3.08 Mills;

nd 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise-Board Member

voice Pased Chairman

Excise Board Secretary

GARVIN COUNTY, 25 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	14,862,133.00 1,196,462.00
Total Real Property	\$	13,665,671.00
Total Personal Property Total Public Service Property	. \$	64.294,109.00 6,820,857.00
Total Valuation of Property	\$	84,780,637.00

AFFIDAVIT OF PUBLICATION

State of Oklahoma		
		SS
County of Garvin	ı	,

Mike Arie, of lawful age, being duly sworn and authorized, says that he is the Managing Editor of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,

Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a copy of which is hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

September 3, 2017

Signature

Subscribed and sworn to before me this

NOTARY PUBLIC

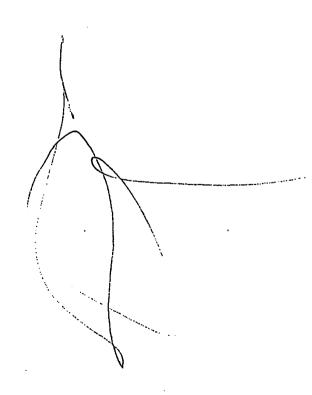
My Commision Expires: 7-17-2020

PUBLISHER'S FEE \$_____

CHRISTY HARRIS Notary Public - State of Oklahoma Commission Number 08007333 My Commission Expires Jul 17, 2020

DEMOCRAT

108 South Willow Post Office Box 790 Pauls Valley, OK 73075 See Attached



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ting, LLC Bullock No. 049-

Legals

the Powers 'B':1 well. API No. 049-23241, located in-SW/4 SW/4 NE/4 Section . 8, Township 3 North, Range 3 West, Garvin County, Oklahoma which well is producing from the Sycamore and Hunton common sources of sup-

Chaparral Energy Inc. W.L. the operates Powers 1 well, API No. 049-23267, located in :NE/4 SW/4 Section '8," Township 3 North, Range 3 West, Garvin County, Oklahoma which well is producing from the 'Sycamore and Hunton common sources of sup-

Toland & Johnston, Inc. operates the Arrie Fines 1-8 well, API No. 049-.23373, located in S/2 SW/4 **SW/4** Section 8, Township 3 North, Range 3 West, Garvin County, Oklahoma which well its producing from the Hunton, Woodford and Sycamore common sources of supply.

Casillas Operating LLC operates the Flud 1-8 well, API No. 049-23740, located in SE/4 NW/4 NE/4 NW/4 Section 8. Township 3 North, Range 3 West, Garvin, County, Oklahoma which well is producing from the Sycamore, Woodford and Hunton common sources of supply.

Casillas Operating LLC operates the Oleda 1-8 well, API No. 049-23769, located in SW/4 SW/4 NW/4 Section 8, Township 3 North, Range 3 West, Garvin County, Oklahoma which well is producing from the Sycamore, Woodford and Hunton common sources of supply.

Due to changes in techdevelopment nological horizontal drilling is more economical and prevents waste and protects correlative rights. The horizontal well unit may exist. concurrently with any previously formed nonhorizontal drilling and spacing unit, or any part

lying NW/4 Section 8. Township 3 North, Range: 3 West, Garvin County, Oklahoma.

.373387 Order: No. corrected ъ́by Order 'No. 386714 Insofar as it established 80-acre drilling standup spacing units for the Sycamore, Hunton and Woodford common sources of supply underlying SW/4 Section 5, Township 3 North, Range 3 West, Garvin County, Oklahoma.

NOTICE IS FURTHER GIVEN that the relief requested herein made be made effective prior to the issuance of this Order NOTICE IS FURTHER GIVEN that this cause . set before Administrative Law Judge for hearing, taking of evidence and reporting to the Commission.

NOTICE IS FURTHER GIVEN that this cause. will be heard before an Administrative Law Judge. on the Initial Hearing Docket at the Corporation Commission, 1 Eastern Regional Office, 440 Tulsa, South Houston, Oklahoma, 74127, at 8:30 a.m. on the 18th day of September, 2017 and that this Notice be published as required by law and the rules of the Commission.

NOTICE IS FURTHER GIVEN that in the event this cause is uncontested, the Applicant, its representatives, witnesses. and other proponents of the Applicant may appear and testify by telephone. The cost of telephonic communication shall be paid by the person persons requesting its use. Interested parties who wish to participate by telephone shall contact the Applicant or Applicant's attorney, prior to the hearing date, and provide their name and :phone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA NCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NE FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF .

EXCIBIT "Z"					Page 1
STATEMENTO			NOTTON		·E.MCS. ·
ASSETS:	110	NE 30, 2017		-	
Cash Balonco Juno 30, 2017				2	147,823,78
Investments		• • • • • • • • • • • • • • • • • • • •		3	•
TOTAL ASSETS	=			<u> </u>	147,023.74
LIABILITIES AND RESERVES:				Γ.	
Werrents Outstanding		<u>-</u> -		3	
Reserve for Interest on Werrents Reserves From Schodule 8	_			Į.	
TOTAL LIABILITIES AND RESERVES	_			÷	
CASH FUND HALANCE (Deticn) JUNE 10, 2	117			÷	147,823.78
		ng FISCAL	YEAR ENDING JUNE 30, 2013		,
GENERAL FUND	JEN.	ERAL FUND	SINKING FUND BALANCE SHEET	(SIE	KINUTUND
Current Expense	3		I. Cash Belance on Head June 30, 2017 -	7	
Reserve for Int. on Werrants & Revaluation	3	-	2. Legal Investments Properly Maturing	1	
Total Required ·	3	385,209.56	2. Legal Investments Properly Maturing 3. Judgements Pald to Recover by Tax Lovy	\$	
FINANCED	_		A. Total Liquid Assets	3	•3
Cash Fund Balance	\$	147,823.78	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	3		5, a. Past-Due Coupons	5	
Total Deductions .	.	147,823.78	6. b. Interest Accrued Thereon 7. c. Pasi-Duo Honds	3	
Balanco to Raise from Ad Valorem Tax ESTIMATED MISCELLANEOUS REVERUE:	4	237,385.78	7. c. Past-Duo Bonds	2	
ESTIMATED MISCELLANEOUS REVENUE:	_		8. d. Interest Thereon After Last Coupon	ч	لنبحث
1000 Charges for Services 2000 Local Sources of Havenus	}		9. e. Piscal Agency Commissions on Abovo 10. f. Judgements and Int. Lovied for/Unpaid	ы	
3000 State Sources of Revenue	3		11. Total Items a. Through f.	<u>\$</u> .	
4000 Federal Sources of Revenue	3		12, Balance of Assets Subject to Accruals	1	
5000 Miscellencous Ravenue	ż		Deduct Account Reserva II Assets Sufficient:	<u> </u>	
6111 Contributions from Other Funds	3		13. g. Perned Unmatured Interest	1	
Total Estimated Revenus	š		14. h. Accrual on Final Coupens	Ť	
		·	15. I. Accrued on Unsustured Bonds	5	
			16. Total Items g. Through I.	\$	
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			STANDARD FUND REQUIREMENTS FOR 2017-261	=	
			II. Interest Earnings on Honds	<u> </u>	1
			2. Accruzi on Unmatured Bonds .	3	
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	_		4. Annual Accrust on "Unpaid" Judgements	Į.	
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1			2. Surplus Building Pand Cash .	Ļ	
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S.A.&I. Form 268BR98 Entity: Gervin EMS Board, 2	•				•

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA CIAL 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.

	EXHIBIT "Z"	I, OKTAHOWA	•		
ļ	"If time 12 is less than line to hiter omitting 'n' deduct the tollowing each in turn from line 4. Total Liquid Assets".			- 511	NUNU :
	13d. J. Unmahured Coppons Due 4-1-2018			, .	סאט
	[14d. k. Unmstured Bonds So Dus 15d. l. Whatever Remains is for Exhibit KK Line H.			_	
•	10d. Delicit at Shown on Sinking Fund Belenco Sheet.			•	
	170. Loss Cash Hequirements for Current Piscol Year in Excess of Cash	on Hand (From Line 15d Above			

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARVIN, se

Wo, the undersigned Emergency Medical Service Board of Gervin County Chinhama, do hereb Emergency Medical Service Board of the said County, begun at the time provided by law for Co

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Citalization of Board	1	- .	Member	•		
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(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Notary Public	

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Bullock

No. 049d in SW/4
Section 5, orth, Range in County, in County, thich well from the todford and on sources

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common

ly. sigy LLC Vanda 1-5 149-23116, NH4 NE/4 wnship. 3

3 West, Oklahoma producing n common

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3 West, Oklahoma producing nore comsupply. Production

rates the well, API i, located Section 8, th. Range 1 County, ich well from the n source

um Inc. Izola A No. 049-in NE/4 Township 3 West, Oklahoma I productionmon

relative rights. The horizontal well unit may exist concurrently with previously formed nonhorizontal drilling and spacing unit, or any part thereof, and each such unit may be separately developed in that a well. may be drilled into, completed in and produce hydrocarbons from the same common source of supply in each such concurrently existing unit with production from such well to be governed by and allocated pursuant to the applicable unit. Therefore the following order is not being vacated:

Order No. 254058 insofar as it established 80-acre laydown drilling and spacing units for the Sycamore and Hunton common sources of supply underlying E/2 Section 5, Township 3 North, Range 3 West, Garvin County, Oklahoma.

Order No. 289639 insofar as it established 80-acre laydown drilling and spacing units for the Sycamore common source of supply underlying E/2 Section 8, Township 3 North, Range 3 West, Garvin County, Oklahoma.

Order No. 312982 insofar as it established 80-acre laydown drilling and spacing units for the Sycamore, Hunton and Woodford common sources of supply underlying N/2 NW/4 Section 5, Township 3 North, Range 3 West, Garvin County, Oklahoma.

Order No. 316539 insofar as it established 80-acre laydown drilling and spacing units for the Sycamore and Hunton common sources of supply underlying SW/4 Section 8, Township 3 North, Range 3 West, Garvin County, Oklahoma.

Order No. 386396 insofar as it established 80acre laydown drilling and spacing units for the Sycamore, Hunton and Woodford common sources of supply underlying S/2 NW/4 Section 5, Township 3 North, Range 3 West, Garvin County, Oklahoma.

Order No. 238607 insofar as it established 80-acre laydown drilling and spacing units for the Hunton common source of supply provide their name and phone number.

NOTICE IS FURTHER GIVEN that all, interested persons may appear and be heard. For information concerning this action. contact Ron M. Barnes Barnes, Grayson LAW, PLLC :BARNES 1648 S. Boston Ave., Ste. 100 Tulsa, Oklahoma 74119-4434, ,, 918/382-:8686 or Amanda Witten, Rebellion Energy, LLC, 5418 S. 'Yale Ave., Ste. Tulsa, Oklahoma 74135. 918/779-3163

CORPORATION COMMISSION OF OKLAHOMA DANA L. MURPHY, Chairman J. TODD HIETT, Vice Chairman **BOB ANTHONY.** Commissioner DONE AND PERFORMED this 28th. day of August, 2017. BY ORDER OF THE COMMISSION: **PEGGY MITCHELL** Secretary of the

Commission

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