STATE OF ORLAHOMA LOGAN COUNTY SS FILED FOR RECORD ON

7073 SEP 22 A 9: 21

TROY COLE COUNTY CLERK

OCT 18 2023

STATE AUDITOR & INSPECTOR

North/East Ems District :

EMERGENCY MEDICAL SERVICE BOARD 2023-2024

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

EMERGENCY MEDICAL SERVICE BOARD THE COUNTY OF LOGAN 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Monty Larman SUBMITTED TO THE LOGAN COUNTY EXCISE BOARD THIS 19 DAY OF Sentember

EMERGENCY MEDICAL SERVICE BOARD

Chairman Monty Larman Must Chairman Monty Larman Must Chairman Treasure Luke Martin	Member Curtis Taylor Member Michael Pearson Member Michael Pearson
Member	Member
Clerk	

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

Logar

EMERGENCY MEDICAL SERVICE BOARD OF LOGAN COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2022-2023

FILED

STATE AUDITOR & INSPECTOR

INDEX

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

EMERGENCY MEDICAL SERVICE BOARD OF LOGAN COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

LOGAN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF LOGAN, 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 Logan, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the	County Clerk, at Orlando,	Oklahoma, this day of _	, 2023.
Chairman- Monty L	Ren	Member- Curtis To	aldeanser
Member		Member	FILED
	Clerk		OCT 16 2023
Filed this day of	, 2023 S	ecretary and Clerk of Excise I	TROY COLE, COUNTY CLERK Board Gold Country, OKLAHOMAA

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Logan County

We have compiled the 2022-2023 financial statements and 2023-2024 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Logan 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 Logan Emergency Medical Service District.

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

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

County Clerk

Subscribed and sworn to before me this May of Ottober, 2023.

Notary Public ____

My Commission Expires

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LOGAN

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)

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 2022 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.

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

Excise Board Member

Excise Board Member

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation			ring Fund	
of Income and Revenue				Iomesteads)
Appropriation Approved & Provision Made	\$	179,788.17	\$	-
Appropriation of Revenues	\$	-	\$	
Excess of Assets Over Liabilities	\$		\$	-
Unclaimed Protest Tax Refunds	\$		\$	-
Miscellaneous Estimated Revenues	S		\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-
Sinking Fund Contributions	\$	Part Made 1	\$	-
Surplus Builing Fund Cash	\$	X4. 1 1 1 2 1 2 1 2 1	\$	
Total Other Than 2022 Tax	\$	Inpid Sales	\$	100 151-U
Balance Required	\$	165,646.61	\$	dra dest
Add 10% for Delinquency	\$	16,564.66	\$	100 mm
Total Required for 2022 Tax	\$	182,211.27	\$	-
Rate of Levy Required and Certified (in Mills)		3.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS	WITH THE WORLD'S	THE THE THEFT	COLUMN TAKEN THE BACK	CHINADO AL MAY
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 60,737,090.00	\$ -	\$ -	\$ 60,737,090.00

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 Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Bud	lget Account (Levy Per Applicable	Statute)	an compressions	to the party of the second	the matter to	0.00 Mills;
Free Fair Imp	rovement Bud	lget Account (Net Pr	oceeds of 1.00 Mi	ill)			0.00 Mills;
Free Fair Add	litional Impro	vement Budget Acco	unt (Net Proceeds	s of 1.00 Mill)			0.00 Mills;
		et Proceeds of 1/2 of					0.00 Mills:
Cooperative	County/City-C	County Library Budge	et Account (1.00 t	o 4.00 Mills)			0.00 Mills;
County Ceme	etery (Prior To	Aug. 15, 1933) Bud	get Account (Net	Proceeds of 1/5 of 1	.00 Mill)		0.00 Mills;
		ccount (Not To Exce			r Smi'llight tour tot		0.00 Mills;
		o Exceed 2.50 Mills					0.00 Mills:
Emergency N	fedical Service	e (Not To Exceed 3.	00 Mills)				3.00 Mills;
Total County							3.00 Mills;
		ools (4.00 Mills)					0.00 Mills;
Total County	Wide Levy						3.00 Mills;
Assessor may any levies, as	immediately required by 6	extend said levies up 58 O. S. 1991, Sectio	on the Tax Rolls:	by the Secretary of the for the year 2024 with	nis Board to the Co thout regard to any	ounty Assessor of a protest that may l	
Dated at	, Okland	oma, this day of					, 2024.

Excise Board Chairman

Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LOGAN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF LOGAN COUNTY, OKLAHOMA

EXI	TT	רור	7 117	711
H X I		- K I I		

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXIMEN E	Page 1
STATEMENT OF FINANICAL CONDITION	E.M.S.
AS OF JUNE 30, 2023	Detail
ASSETS:	
Cash Balance June 30, 2023	\$ 65,375.71
Investments	\$ 03,373.71
TOTAL ASSETS	\$ 65,375.71
LIABILITIES AND RESERVES:	00,570.77
Warrants Outstanding	\$ 3,465.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$ 3,465.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 61.910.71

CASH FUND BALANCE (Deficit) JUNE 30	_			\$	61,910.71
	EEDS I	FOR FISCAL	YEAR ENDING JUNE 30, 2023		
GENERAL FUND	GEN	NERAL FUNL	SINKING FUND BALANCE SHEET	SINI	KING FUNI
Current Expense	\$	179,788.17	1. Cash Balance on Hand June 30, 2023	\$	_
Reserve for Int. on Warrants & Revaluation	\$	_	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	179,788.17	3. Judgements Paid to Recover by Tax Levy	\$	_
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	61,910.71	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	-	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	61,910.71	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	117,877.46	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	\$	1=
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	\$	-	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$	_
			15. i. Accrued on Unmatured Bonds	\$	-
			16. Total Items g. Through i.	\$	
			17. Excess of Assets Over Accrual Reserves **		12
			SINKING FUND REQUIREMENTS FOR 2023-2024		
			1. Interest Earnings on Bonds	\$	_
			2. Accrual on Unmatured Bonds	\$	_
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	_
			5. Interest on Unpaid Judgements	\$	
			6. Annual Accrual From Exhibit KK	\$	
			o. Allitual Accidal From Exhibit KK	Ψ	- X
				 	
				 	
				<u> </u>	
				 	
				<u> </u>	
				⊩—	
				⊩—	
			Total Sinking Fund Requirements	\$	
				φ	
			Deduct:	0	
			1. Exces of Assets Over Liabilities	\$	
			2. Surplus Building Fund Cash	0	
il en			Balance to Raise By Tax Levy	\$	-

LOGAN COUNTY, 42 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	61,601,763.00
Total Homestead Exemption	S	864,673.00
Total Real Property	\$	60,737,090.00
	*	
Total Personal Property	\$	
Total Public Service Property	\$	211
Total Valuation of Property	S	60.737.090.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LOGAN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF LOGAN 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".		KING JND
13d. j. Unmatured Coupons Due 4-1-2024	S	-
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 LOGAN, ss:

We, the undersigned Emergency Medical Service Board of Logan 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the

properconduct of the affairs of the said Emerger other than ad valorem taxationdoes not exceed t		
preceding fiscal year.	12-12	
Chairman of Board	Member	Member
Jet 102	M. magain	Wandan
Member	Member	Member
	Attest	
		nty Clerk Sea
		4
		\$
	5.4.4	

Subscribed and sworn to before me this 20 day of June, 2023.

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: Logan EMS Board, 42

Tuesday, September 19, 2023

KAYLE VIBBARD Notary Public - State of Oklahoma Commission Number 20013213

My Commission Expires Oct 23, 2024

EXHIBIT "J"	I OR Z	023-2024				Page 1
Capital Project Fund Accounts:						rage 1
		Fund	101	Fund	I	Fund
Schedule 1, Current Balance Sheet - June 30, 2023	20	22-2023	202	2-2023		2-2023
CURRENT YEAR	I	Amount	A	mount		nount
ASSETS:						
Cash Balance June 30, 2023	\$	-	\$	-	S	-
Investments	\$	-	\$	_	\$	-
TOTAL ASSETS	\$.=	\$	-	\$	_
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	_	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	14	S	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$		\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2022	-2023	2022-2023	2022-	2023
CURRENT YEAR	Am	ount	Amount	Amo	ount
Cash Balance Reported to Excise Board 6-30-2022	\$	- \$	-	\$	-
Cash Fund Balance Transferred Out	\$	- \$	-	\$	-
Cash Fund Balance Transferred In	\$	- \$	-	\$	-
Adjusted Cash Balance	\$	- \$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	- \$	-	\$	- 1
Cash Fund Balance Forward From Preceding Year	\$	- \$	-	\$	-
Prior Expenditures Recovered	\$	- \$	-	\$	-
TOTAL RECEIPTS	\$	- \$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	- \$.=	\$	-
Warrants of Year in Caption	\$	- \$	-	\$	-
Interest Paid Thereon	\$	- \$	-	\$	-
TOTAL DISBURSEMENTS	\$	- \$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	- \$	-	\$	-
Reserve for Warrants Outstanding	\$	- \$	-	\$	-
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	20	22-2023	202	2-2023	202	2-2023
CURRENT YEAR	A	Amount	A	mount	Ar	nount
Warrants Outstanding 6-30-2022 of Year in Caption	\$		\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	- S-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$		\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	_	\$		\$	-
TOTAL WARRANTS RETIRED	\$		\$	-	\$	12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXHIBIT "	'J"									-		MATTER SE		
Fund	Had!	Fu	ınd	Fu	ınd		Fund	Fu	und	F	und			
2022-20)23	2022	-2023	2022	-2023	202	22-2023	2022	2-2023	202	2-2023			Juli III
Amou	nt	Am	ount	Am	ount	A	mount	Am	nount	Aı	nount		Total	
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2022	2-2023	2022	2-2023	202	2-2023	202	2-2023	2022	2-2023	2022	-2023	11/4-1	HILL IN	200
Am	nount	An	nount	Aı	nount	Ar	nount	An	nount	Am	ount		TOTAL	3.1
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2022	2-2023	2022	-2023	202	2-2023	20	22-2023	2022	2-2023	2022	2-2023	(0)(0)	pargolesia c	0.3
Am	ount	Am	ount	Aı	nount	A	mount	An	nount		nount		TOTAL	
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\$	-	\$	-	\$		\$		\$		\$	- 1	\$	U Date	1711/20
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\$	-	\$	-	\$		\$		\$	-	S		\$		- Maria 25
\$	-	\$		\$	-	\$	() L	\$	-	\$	GEOGRAFIA	\$	The State of	11-21
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	- 1000	
\$	-	\$	-	\$	-	\$		\$	13 E N	\$	-	\$		I FILL OF
\$	- 3.3	\$	-	\$	-	\$		\$	_	\$		\$	A 5 10 7	F-1-
\$	- 1	\$	-	\$		\$	4112	\$		\$	15.3-1.2	S	9.47 31.75	1000

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S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXHIBIT "G"

	-			_
- 1	Pa	O	A	3
- 1	L U	=	·	J

Schedule 4, Sinking Fund Cash Statement Revenue Receipts and Disbursements	La Daniel III. Constitution of the second consti	
Revenue Receipts and Disbursements	SI	NKING FUND
C1 II 1 20 0000	Detail	Extension
Cash on Hand June 30, 2022		S
Investments Since Liquidated	\$	-
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	S	_
2022 Ad Valorem Tax	\$	-
Protest Tax Refunds	\$	
Miscellaneous Receipts	\$	_
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		S
DISBURSEMENTS:		
Coupons Paid	\$	-
Interest Paid on Past-Due Coupons	\$	_
Bonds Paid	\$	-
Interest Paid on Past-Due Bonds	\$	-
Commission Paid to Fiscal Agency	\$	-
Judgements Paid	\$	-
Interest Paid on Such Judgements	\$	2)
Investments Purchased	\$	-
Judgements Paid Under 62 O.S. 1981, § 435	\$	-
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2023		\$ -

Schedule 5, Sinking Fund Balance Sheet	P 4-4-	- 4- 1
	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ -
Legal Investments Properly Maturing	S -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		7
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	- S	
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: Logan EMS Board, 42

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued) TOTAL ALL **JUDGEMENTS** \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$

									ALL P	TAL REPAID EMENTS
\$		\$ -	\$ 	\$	-	\$		\$ -	\$	
S	_	\$ 	\$ -	\$		\$		\$	\$	-
\$	-	\$ 	\$ -	\$	-	\$	The same of	\$ -	\$	
\$	-5-6	\$ -	\$	\$		\$	- H	\$ 	\$	
\$	-	\$ -	\$ -	\$		\$	- 1	\$ License	\$	
S	-	\$ -	\$ -	S	-	8	ICELING.	\$ Vella N	\$	

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

\$

Tuesday, September 19, 2023

Page 2

EXHIBIT "G"

Sabadula 10 Missallanaara Barrara		Page
Schedule 10, Miscellaneous Revenue		
Source		ACCOUNT
Source		UALLY
1000 CHAD CEG FOR GERVICES	COLI	LECTED
1000 CHARGES FOR SERVICES: 1111 Fees		
	\$	-
1112 Other -	\$	- 1 - 1 - 1 - 1
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	\$	1113.
2115 Other -	\$	-
2116 Other -	\$	-
Total - Local Sources	\$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		. 1 %
3111 County Sales Tax - OTC	\$	1111
3112 Other - OTC	\$	
Sub-Total - OTC	\$	-
3211 State Payments in Lieu of Tax Revenue	\$	
3212 Homestead Exemption Reimbursement	\$	
3213 Additional Homestead Exemption Reimbursement	\$	A see Fift
3214 State Grant	\$	-
3215 Other -	\$. The second
3216 Other -	S	-
Total - State Sources	\$	_
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$	
4112 Federal Payments in Lieu of Tax Revenue	S	
4113 Bureau of Land Management	\$	
4114 Other -	\$	ATT I
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	\$	
5115 Histifaire Remodisements 5116 Utility Reimbursements	\$	
5117 Resale Property Fund Distribution	\$	
5118 Accrued Interest on Bond Sales	\$	
The state of the s		-
5119 Dividends on Insurance Policies 5120 Interest on Taxes	\$	-
5120 Interest on Taxes 5121 Other -	\$ \$	-
5121 Other -	\$	•
Control Control Assessment	A37 1	-
Total Miscellaneous Revenue	\$	-
6000 NON-REVENUE RECEIPTS:		
5111 Contributions From Other Funds	\$	
0 17 10 1 7		
Grand Total Sinking Fund S.A. & L. Form 268BR98 Entity: Logan FMS Board, 42	\$	-

ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF THE	BOT OIL TOTAL	D
EXHIBIT "G"		Page 4
Schedule 6, Estimate of Sinking Fund Needs	manning a supplied	
TO THE REAL PROPERTY OF THE PARTY OF THE PAR	SINKI	NG FUND
	Computed By	Provided By
T. Lie Bickler	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, 2022 Ad Valorem Tax Account - S	Sinking Funds	No. of the state o	risa (alta artis)	Tirel Sunt	relification of the
Gross Value \$	-				
Net Value \$	-	0.000	Mills	F	Amount
Total Proceeds of Levy as Certified				\$	
Additions:		and the second	Alaman In the	\$	
Deductions:				\$	-
Gross Balance Tax				\$	B
Less Reserve for Delinquent Tax				\$	
Reserve for Protest Pending				\$	
Balance Available Tax				\$	Lieuwall 7
Deduct 2022 Tax Apportioned		Internetical	rdinia N 100 mile	\$	ob too 2
Net Balance 2022 Tax in Process of Collect	ion or			\$	
Excess Collections				\$	

DIVECTED IN	10001100010	stments	EARLY THE STATE OF		D. C	LIQUID		arred	Investments				
INVESTED IN		Hand 30, 2022		chased		Cost	2000 1000 1000 1000	ortized emium	II .	•		on Hand June 30, 2022	
	\$		\$	-	\$	1111	\$		\$	- 14	\$	-	
	\$	-	\$	-	\$	-	\$	LOS LOS TIMES	\$		\$	A .	
	\$	-	\$	-	\$	The second	\$	-	\$	11-17	\$		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$. 1	
	\$	-	\$	-	\$	-	\$	-	\$	TA TON	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
	\$	-	\$	-	\$	-	\$	-	\$	1.	\$		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	100	\$	977 197	
	\$	-	\$	-	\$	-	\$	- 1	\$	Emple .	\$	-	
TOTAL INVESTMENTS	\$	-	\$	1.	\$		\$	- W	\$	-	\$		

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		FAGET
		Amount
ASSETS:		
Cash Balance June 30, 2023	s	65,375.71
Investments	\$	-
TOTAL ASSETS	\$	65,375.71
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	3,465.00
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	3,465.00
CASH FUND BALANCE JUNE 30, 2023	s	61,910.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	65,375.71

Schedule 2, Revenue and Requirements - 2023-2024			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2022	\$	38,096.48	
Cash Fund Balance Transferred From Prior Years	\$	-	
Current Ad Valorem Tax Apportioned	\$	162,862.40	
Miscellaneous Revenue Apportioned	\$	-	
TOTAL REVENUE			\$ 200,958.88
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	3,465.00	_
Reserves From Schedule 8	S	-	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 3,465.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$ 61,910.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 65,375.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	•
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2022-2023 Lapsed Appropriations	\$	29,526.58
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	29,526.58
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	179,788.17
TOTAL DEDUCTIONS	\$	179,788.17
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	61,910.71
Composition of Cash Fund Balance:		
Cash	s	61,910.71
Cash Fund Balance as per Balance Sheet 6-30-2023	S	61,910.71

Schedule 4, Miscellaneous Revenue		
	2022-202	3 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		Sale Paris
1111 Service Fees	\$ -	\$
1112 Service Fees	\$	S
1113 Training Fees	\$	S
1114 Other -	\$ -	S
1115 Other -	\$	S
1116 Other -	\$	S
1117 Other -	s -	S
1118 Other -	\$	S
1119 Other -	\$	S
1120 Other -	\$	S
1121 Other -	\$ -	S
1122 Other -	\$ -	S
1123 Other -	œ.	S
1124 Other -	\$ -	S
1125 Other -	\$ -	S
Total Charges For Services	\$ -	\$
INTERGOVERNMENTAL REVENUE	- J	•
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$
2112 Local Governmental Reimbursements	\$	\$
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$
2114 Other -	\$ -	\$
2115 Other - 2116 Other -	\$	S
	\$ -	\$
2117 Other -	\$ -	S
2118 Other - 2124 Other -	\$ -	\$
	\$	\$
Total - Local Sources	\$ -	\$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$
3112 Other - OTC	\$	\$
Sub-Total - OTC	\$ -	\$
3211 State Grants	\$	\$
3212 State Payments in Lieu of Tax Revenue	\$	\$
3213 Homestead Exemption Reimbursement	\$ -	\$
3214 Additional Homestead Exemption Reimbursement	\$	S
3215 Other -	- \$	\$
3216 Other -	\$	S
3217 Other -	\$	\$
3218 Other -	\$	S
3219 Other -	\$ -	S
3220 Other -	\$ \$	S
3221 Other -	\$	\$
3222 Other -	\$	\$
3223 Other -	\$	S
3224 Other -	s -	S
3225 Other -	s -	S

EXHIBIT "G" Page 1.b

Schedule 1, Detail of Bond and Coupor	Indebtedness as of Ju	ine 30, 2023 - Not	Affecting	Homeste	ads (New)	Pa	age 1.b	
PURPOSE OF BOND ISSUE:			9		(1,011)			
							Bor	nds
Date of Issue							7/1/1	987
Date of Sale By Delivery							7/1/1	987
HOW AND WHEN BONDS MATURE	3				T - T		- 5	
Uniform Maturities:								
Date Maturing Begins							7/1/1	991
Amount of Each Uniform Maturit	У					\$		-
Final Maturity Otherwise							1 2	
Date of Final Maturity							7/1/2	2017
Amount of Final Maturity						5	,	-
AMOUNT OF ORIGINAL ISSUE						5	,	1115
Cancelled, In Judgement Or Delayed Fo					art.	S	;	-
Basis of Accruals Contemplated on Net	Collections or Better	in Anticipation:						
Bond Issues Accruing By Tax Le	vy				71	\$;	-
Years to Run							1	
Normal Annual Accrual								y -
Tax Years Run							1	
Accrual Liability To Date							,	-
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2022						\$		-
Bonds Paid During 2022-2023						\$		-
Matured Bonds Unpaid					L pd	\$		-
Balance of Accrual Liability						\$,	•
TOTAL BONDS OUTSTANDING 6-3	0-2023:							17
Matured						\$		-
Unmatured						\$)	-
Coupon Computation:	Coupon Date	Jnmatured Amou			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 After	Last Tax-Levy Year:				4.21			
Terminal Interest To Accrue						5)	-
Years to Run							1	l .
Accrue Each Year								-
Tax Years Run							()
Total Accrual To Date	2 2024							-
Current Interest Earnings Through 2023	5-2024				-		<u> </u>	
Total Interest To Levy For 2023-2024								<u> </u>
INTEREST COUPON ACCOUNT:	22.							
Interest Earned But Unpaid 6-30-20	<i>LL</i> :							
Matured							2	-
Unmatured							\$	
Interest Earnings 2022-2023							2	
Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-20:	73.				4		7 7 7 7	The T
Matured Matured	43.						S	_
Unmatured							S	12
Ollinatured							×	

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXHIBIT "G"

Page 1.c

Schedule 1, Detail of Bond and Coupon	n Indebtedness as of Jur	ne 30, 2023	- Not Af	fecting Ho	nestead	ds (New)			
PURPOSE OF BOND ISSUE:									Bonds
Date of Issue									7/1/1987
Date of Issue Date of Sale By Delivery							11011		7/1/1987
HOW AND WHEN BONDS MATUR	F					/ c499	05-44-	14.14.19	17.1307
Uniform Maturities:	L						3 Annie	8 14	
Date Maturing Begins							M. min	16	7/1/1991
Amount of Each Uniform Maturi	tv				LIVE.	- 512/12/1	E 10 - 10 10	\$	-
Final Maturity Otherwise	ity						Quant 1 V	1	Jal 17
Date of Final Maturity							Thick is	30 3	7/1/2017
Amount of Final Maturity						grant an	s initia at	\$	-
AMOUNT OF ORIGINAL ISSUE						+7	ATTENDED	S	
Cancelled, In Judgement Or Delayed F	or Final Laury Voor		1071	villa half	and the		Dance of	\$	
		in Anticinat	ioni			o letairo	Man LA	Φ	the selection
Basis of Accruals Contemplated on Ne		in Anticipat	1011.			5 7 M VIII	Production of	\$	
Bond Issues Accruing By Tax Le Years to Run	evy						182	Φ	1
Normal Annual Accrual						· Lui-o	A THE PERSON		0/4
Tax Years Run									1
	No. 100 Persons and Particular States					1010 111		0	1
Accrual Liability To Date							S. Const	\$	
Deductions From Total Accruals:							Control of the	0	
Bonds Paid Prior To 6-30-2022					110			2	-
Bonds Paid During 2022-2023								\$	
Matured Bonds Unpaid						100000		\$	-
Balance of Accrual Liability								\$	-
TOTAL BONDS OUTSTANDING 6-	30-2023:								
Matured								\$	P. Kerl
Unmatured								\$	
Coupon Computation:	Coupon Date	Jnmatur	ed Amou		Month:	s Interest	Amount	(IIII)	
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	WHITE I		
Bonds and Coupons	07/01/08	\$		0.00%	12	\$	- 11	1 15 10	
Bonds and Coupons	07/01/09	\$	41-01	0.00%	12	\$	-	3 8110	
Bonds and Coupons	07/01/10	\$		0.00%	12	\$		P. Call	
Bonds and Coupons	07/01/11	\$		0.00%	12	\$	OUTSIT I	0.7130	
Bonds and Coupons	07/01/12	\$	- 1	0.00%	12	\$	-	6.7 5	
Bonds and Coupons	07/01/13	\$	- 5-1	0.00%	12	\$			
Bonds and Coupons	07/01/14	\$	- residen	0.00%	12	\$	200	100	
Bonds and Coupons	07/01/15	\$		0.00%	12	\$	de la marchia	E TATA	
Bonds and Coupons	07/01/16	\$	-	0.00%	12	\$		6200	
Requirement for Interest Earnings Afte	r Last Tax-Levy Year:		DE LO			CHECKER !	Contract N	L (0.8)	to mean
Terminal Interest To Accrue						1000	91988	\$	(8)
Years to Run				Andrew Street					261
Accrue Each Year				that -			353 (3	\$	Eton .
Tax Years Run								VIII.	0
Total Accrual To Date						un a	aking ng	\$	
Current Interest Earnings Through 202.	3-2024		John W.	1.341	14,1	Making .	Sylpuncy.	\$	HETW.
Total Interest To Levy For 2023-2024							LYAV, DU	\$	43 M O.
INTEREST COUPON ACCOUNT:	The later of the later of					mar tale		770	AND THE RESERVE
Interest Earned But Unpaid 6-30-20	22:						Jail La	189-1	
Matured Sur Superior S 20								\$	· .
Unmatured								\$	
Interest Earnings 2022-2023					-		Sulta annu	\$	71 X S
Coupons Paid Through 2022-2023					100	1805.16	35/918 F 14	S	DOLL .
Interest Earned But Unpaid 6-30-20	23:				1810	or openin	fullet med	Ψ.	2 3301
Matured								\$	Total Control
Unmatured								\$	
S A &I Form 269DD09 Entitu I acon	NOT THE RESIDENCE OF THE PARTY			reduced and the				Ψ	

EXHIBIT "G"

Page 1.d

Schedule 1, Detail of Bond and Coup	on Indeb	tedness a	as of June	30, 2023 -	Not Aff	ecting Ho	mesteads	(New)	Page 1.
PURPOSE OF BOND ISSUE:				,		3110	mesteads	(11011)	/
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									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								7	7/1/1991
Amount of Each Uniform Matu	rity							\$	-
Final Maturity Otherwise									
Date of Final Maturity								7	7/1/2017
Amount of Final Maturity								\$	1
AMOUNT OF ORIGINAL ISSUE							1	\$	-
Cancelled, In Judgement Or Delayed	For Fina	l Levy Y	ear			5 61	i indi	\$	-
Basis of Accruals Contemplated on N	et Collec	ctions or	Better in A	Anticipatio	n:				
Bond Issues Accruing By Tax I	Levy							\$	-0
Years to Run									1
Normal Annual Accrual									-
Tax Years Run									1
Accrual Liability To Date								\$	
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2022	2							\$	
Bonds Paid During 2022-2023							7.7	\$	
Matured Bonds Unpaid								\$	-
Balance of Accrual Liability								\$	
TOTAL BONDS OUTSTANDING 6	-30-2023	3:						15 by	TO Lan
Matured								\$	
Unmatured								\$	-
Coupon Computation: Coupo		Unmatur	ed Amour	n % Int.	Months	Interest	Amount		
Bonds and Coupons 07/0	1/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons 07/0	1/08	\$	-	0.00%	12	\$	-		
Bonds and Coupons 07/0	1/09	\$	-	0.00%	12	\$	-		
Bonds and Coupons 07/0	1/10	\$	-	0.00%	12	\$			
Bonds and Coupons 07/0	1/11	\$	-	0.00%	12	\$			
Bonds and Coupons 07/0	1/12	\$	-	0.00%	12	\$	-		
Bonds and Coupons 07/0	1/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons 07/0	1/14	\$	-	0.00%	12	\$	-		
Bonds and Coupons 07/0	1/15	\$	-	0.00%	12	\$			
Bonds and Coupons 07/0		S	-	0.00%	12	\$	- 1		
Requirement for Interest Earnings Aft	ter Last T	Гах-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 20								\$	
Total Interest To Levy For 2023-2024	4							\$	-
INTEREST COUPON ACCOUNT:	ro co								700
Interest Earned But Unpaid 6-30-2	2022:								
Matured								\$	-
Unmatured								\$	-
Interest Earnings 2022-2023	-							\$	-
Coupons Paid Through 2022-2023								\$	-
Interest Earned But Unpaid 6-30-2	2023:							7	
Matured								\$	-
Unmatured								\$	

EXHIBIT "G"

Page 1.e

Schedule 1, Detail of Bond and PURPOSE OF BOND ISSUE:		1035 43 01 541	10 30, 202	.5 1101111	reeting Tre	omesteads (1)		MAN.	24/2/05/10
									Bonds
Date of Issue			1000						7/1/1987
Date of Sale By Delivery							131		7/1/1987
HOW AND WHEN BONDS N	MATURE					THE PROPERTY.	ok Buky	1143	
Uniform Maturities:							- 198	fine	
Date Maturing Begins							offigure 1	Marie	7/1/1991
Amount of Each Uniform	n Maturity					Or Opera m.	viliata di	\$	
Final Maturity Otherwise	i i i i i i i i i i i i i i i i i i i		These				STATES.		regal La
Date of Final Maturity							Camera	Santa	7/1/2017
Amount of Final Maturit	v					4.55	LA SECTION	\$	-
AMOUNT OF ORIGINAL IS:								\$	
	The desired of the second of t	var Voor		10.00		The second		\$	Charles and the
Cancelled, In Judgement Or De			. Auticia	ation.		J. Park		2	-
Basis of Accruals Contemplate		is or Better i	n Anticipa	ation:				0	
Bond Issues Accruing B	y Tax Levy							\$	-
Years to Run					Dec -				1
Normal Annual Accrual		* ***					11 - 12		-
Tax Years Run									1
Accrual Liability To Dat							1 1000	\$	Carlos -
Deductions From Total Acc						- CHOPAN			144
Bonds Paid Prior To 6-3							S. W. College	\$	A PUBLIC .
Bonds Paid During 2022	-2023			1			2-24 T	\$	•
Matured Bonds Unpaid							dage tylin	\$	ty market
Balance of Accrual Liability				Heat I			MILLER	\$	art in and
TOTAL BONDS OUTSTAND	DING 6-30-2023:				6455	N V Wanti			West and
Matured								\$	
Unmatured								\$	myella e L
Coupon Computation:	Coupon Date	Unmature	d Amount	% Int.	Months	Interest A	mount		70.7
Bonds and Coupons	07/01/07	\$		0.00%	0	I S	1 2/8/	73.5	
Bonds and Coupons	07/01/08	S		0.00%	12	\$	200	1396	
Bonds and Coupons	07/01/09	\$		0.00%	12	\$	12		
Bonds and Coupons	07/01/10	S		0.00%	12	\$			
Bonds and Coupons	07/01/11	S		0.00%	12	\$	1.227		
Bonds and Coupons	07/01/12	S		0.00%	12	\$	18290		
Bonds and Coupons	07/01/13	\$	TOTAL TAN	0.00%	12	\$	100	75.6	
Bonds and Coupons	07/01/14	S		0.00%	12	\$			
Bonds and Coupons	07/01/15	\$					-		
Bonds and Coupons	07/01/16	S		0.00%	12	\$			
	0.0000000000000000000000000000000000000	4		0.00%	12	\$	-		
Requirement for Interest Earnin		Levy Year:			Page	of the state of th	187 6		
Terminal Interest To Accrue	9						N Miles	\$	-
Years to Run								100	1
Accrue Each Year								\$	-
Tax Years Run								1111	0
Total Accrual To Date							9403	\$	Marini 191
Current Interest Earnings Thro						- Live Miles	1	\$	
Total Interest To Levy For 202				and the sales		1120000		\$	The Filter
INTEREST COUPON ACCOU	JNT:					No areas	2.25VA		
Interest Earned But Unpaid	6-30-2022:						mall vi	Til an	
Matured								\$	William .
Unmatured								S	urinopal a l
Interest Earnings 2022-2023						37 59 15	1.	\$	
Coupons Paid Through 2022					*	12.1/2012	Line	S	terios n
Interest Earned But Unpaid						C. WDesign	o- 11-11	4	162 7 79 10
Matured								S	William .
Unmatured								S	CHILD I
	" Logan EMS Boar						vanday	-	

EXHIBIT "G" Page 1.f

Second Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	Schedule 1 Detail of Bond and Council	n Indobtedness as of I	20 20	22 31-4	A CC .		1 01		Page	1.f
Bonds Patter Pa	PURPOSE OF BOND ISSUE:	on indebtedness as of Ju	ine 30, 20	23 - Not	Affecting	Homeste	eads (Nev	v)		
Alte of Issue By Delivery	TORI OSE OF BOND ISSUE.									Donda
This part This	Date of Issue								_	
ADM NATO WHEN BONDS MATURE	Date of Sale By Delivery									
Dation Maturities: Date Maturing Begins S		RE.							/	/1/190/
Date Maturing Begins										
Amount of Each Uniform Maturity									7	7/1/1001
Final Maturity Otherwise Date of Final Maturity S Date of Final Maturity S Date of Maturity		ity								/1/1991
Date of Final Maturity									Ψ	
Amount of Final Maturity									7	7/1/2017
MOUNT OF ORIGINAL ISSUE S Cancelled, In Judgement Or Delayed For Final Levy Year S S Cancelled, In Judgement Or Delayed For Final Levy Year S S Cancelled, In Judgement Or Delayed For Final Levy Year Story S Cancelled, In Judgement Or Delayed For Final Levy Year Story S Cancelled, In Judgement Or Delayed For Final Levy Year Story S Cancelled, In Judgement Or Delayed For Final Levy Year Story S Cancelled, In Judgement Or Delayed For Final Reverse S Cancelled, In Judgement Or Delayed For Policy For Cancelled, In Judgement Or Delayed For Cancelled, In										-
Cancelled, In Judgement Or Delayed For Final Levy Year Sasis of Accruals Contemplated on Net Collections or Better in Anticipation: S S S	AMOUNT OF ORIGINAL ISSUE								_	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		or Final Levy Year							- 77	
S			in Anticir	oation:					Ψ	
Years to Run									S	
Normal Annual Accrual									_	1
Tax Years Run										-
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022										1
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022	Accrual Liability To Date								\$	-
Bonds Paid During 2022-2023							4	I Ion II		
Matured Bonds Unpaid S S C									\$	-
Matured Bonds Unpaid S S C	Bonds Paid During 2022-2023								\$	-
Matured									\$	-
Matured Unmatured Unmatu	Salance of Accrual Liability								\$	-
Matured Unmatured Unmatu	OTAL BONDS OUTSTANDING 6-	30-2023:				17	4745			171011
Coupon Computation:									\$	-
Bonds and Coupons	Unmatured							= -	\$	material F
Bonds and Coupons	Coupon Computation:	Coupon Date	Jnmatur	ed Amou	n % Int.	Months	Interest	Amount		
Bonds and Coupons		07/01/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons	Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$	-		
Bonds and Coupons	Bonds and Coupons	07/01/09	\$	-	0.00%	12	\$	-		
Bonds and Coupons	Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$	-		
Bonds and Coupons	Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$			
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ - 1.00% 12	Bonds and Coupons	07/01/12	\$	-	0.00%			1		
Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ - Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ - Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ - Years to Run	Bonds and Coupons		\$	-				_W_=1		
Bonds and Coupons 07/01/16 S - 0.00% 12 S -	Bonds and Coupons		\$	-				-		
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	Bonds and Coupons			- ,				-		
Terminal Interest To Accrue S -	Bonds and Coupons	07/01/16	\$	-	0.00%	12	\$	1107		
Years to Run 1 Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date \$ Current Interest Earnings Through 2023-2024 \$ Sotal Interest To Levy For 2023-2024 \$ NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ Unmatured \$ Interest Earnings 2022-2023 \$ Coupons Paid Through 2022-2023 \$ Interest Earned But Unpaid 6-30-2023: \$ Matured \$	Requirement for Interest Earnings After	er Last Tax-Levy Year:	ji Ri			T H		1 180		U. Asia
Accrue Each Year S - Tax Years Run 0 Total Accrual To Date S - Current Interest Earnings Through 2023-2024 S - Fotal Interest To Levy For 2023-2024 S - NTEREST COUPON ACCOUNT:	Terminal Interest To Accrue						N.	115	\$	
Tax Years Run 0 Total Accrual To Date \$ - Current Interest Earnings Through 2023-2024 \$ - NTEREST COUPON ACCOUNT: \$ - Interest Earned But Unpaid 6-30-2022: \$ - Matured \$ - Unmatured \$ - Interest Earnings 2022-2023 \$ - Coupons Paid Through 2022-2023 \$ - Interest Earned But Unpaid 6-30-2023: \$ - Matured \$ -	Years to Run									1
Total Accrual To Date Current Interest Earnings Through 2023-2024 Total Interest To Levy For 2023-2024 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured S - Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured S - Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured	Accrue Each Year								\$	Link -
Courrent Interest Earnings Through 2023-2024 S Cotal Interest To Levy For 2023-2024 S Cotal Interest To Levy For 2023-2024 S Cotal Interest Earned But Unpaid 6-30-2022: S Coupons Paid Through 2022-2023 S Coupons Paid Through 2022-2023 S Cotal Interest Earned But Unpaid 6-30-2023: Cotal Interest Earned But Unpaid 6-										0
State Cotal Interest To Levy For 2023-2024 S S										-
NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured Matured S -							11111			-
Interest Earned But Unpaid 6-30-2022: \$ Matured \$ Unmatured \$ Interest Earnings 2022-2023 \$ Coupons Paid Through 2022-2023 \$ Interest Earned But Unpaid 6-30-2023: \$ Matured \$	-	§						1000	\$	-
Matured \$ - Unmatured \$ - Interest Earnings 2022-2023 \$ - Coupons Paid Through 2022-2023 \$ - Interest Earned But Unpaid 6-30-2023: \$ - Matured \$ -								19		
Unmatured \$ - Interest Earnings 2022-2023 \$ - Coupons Paid Through 2022-2023 \$ - Interest Earned But Unpaid 6-30-2023: \$ - Matured \$ -		022:							_	210 1
Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured \$ -	A TOWN THE PROPERTY OF THE PRO									-
Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Matured S -	A A A A A A A A A A A A A A A A A A A									-
Interest Earned But Unpaid 6-30-2023: Matured \$ -									_	- 15
Matured S -		222					M. C.		2	May May 15
Matured		023:					0T -5 U	198	0	
	Matured Unmatured								S	- 1 8 4

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

EXHIBIT "G" Page 1.g

Schedule 1, Detail of Bond and Coupor PURPOSE OF BOND ISSUE:	ii iiidebtediless as of Jul	16 30, 2023	- Not Al	recting 110	mesteac	is (I tett)			PET AU
PURPOSE OF BOND ISSUE:									Bonds
Date of Issue								1200	7/1/1987
Date of Issue Date of Sale By Delivery							A BAS	Lar	7/1/1987
HOW AND WHEN BONDS MATUR	D.				134 11	eren cours	N PE VINIT	77.5	nin or or
Uniform Maturities:	E						1951 700		
Date Maturing Begins							ige Two		7/1/1991
Amount of Each Uniform Matur	ity				War Line	A Party	310 25	\$	
Final Maturity Otherwise	ity						ALTERNATION OF	Ψ	a legitivi
							day -		7/1/2017
Date of Final Maturity Amount of Final Maturity						TEATH	Carrier Au	\$	7/1/2017
							NAME OF TAXABLE	Ф	
AMOUNT OF ORIGINAL ISSUE	71 17 77							9	
Cancelled, In Judgement Or Delayed F							4100000000	\$	
Basis of Accruals Contemplated on Ne		n Anticipat	ion:		2.3.30	C 1 4 188		Φ.	
Bond Issues Accruing By Tax Le	evy							\$	
Years to Run							12102		1
Normal Annual Accrual								Essi	
Tax Years Run							18 Maria	_	1
Accrual Liability To Date						7046	China C	\$	tota .
Deductions From Total Accruals:					- 0		OF BUSE		TEN STATE
Bonds Paid Prior To 6-30-2022							PACTO IN	\$	44
Bonds Paid During 2022-2023								\$	Tell.
Matured Bonds Unpaid			Section 1				e de la	\$	8V
Balance of Accrual Liability		3					de l'Elem	\$	
TOTAL BONDS OUTSTANDING 6-	30-2023:				No.	Tanks,	CHUTE C	1775	N SECTION
Matured								\$	rediction -
Unmatured								\$	La PROPERTY.
Coupon Computation:	Coupon Date	Jnmatur	ed Amou	n % Int.	Months	Interes	t Amount		rith is
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	-		
Bonds and Coupons	07/01/08	S	ALC: N	0.00%	12	\$			
Bonds and Coupons	07/01/09	S	100	0.00%	12	\$		N 25-	
Bonds and Coupons Bonds and Coupons	07/01/10	S	-	0.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/11	\$		0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/11	S		0.00%	12	\$	-		
Bonds and Coupons	07/01/13	S	111	0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$		0.00%	12	\$	2 EME-		
Bonds and Coupons	07/01/14	\$					-		
			-	0.00%	12	\$	-		
Bonds and Coupons	07/01/16	\$		0.00%	12	\$			
Requirement for Interest Earnings After	r Last Tax-Levy Year:		JEDA W	MAN RESIDE		Marie Marie		Mac	(Company)
Terminal Interest To Accrue							OUT WILL	\$	Mg a tra-
Years to Run								M	1
Accrue Each Year								\$	military become
Tax Years Run									0
Total Agamed To Date							dixi) ce e ja	\$	Nati
Total Accrual To Date								\$	less in the
Current Interest Earnings Through 202	3-2024				10.00	SEVER S	T SWILL	\$	
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024	3-2024							_	
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024	3-2024					MILLS.	S. MAYTER		
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024	<u> </u>					estoa. La bisin	a parte Charts	3.13	
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	<u> </u>				thu A	v bitours Lei birajn	a poster Light	S	AND
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured	<u> </u>					vertuse Le bhain		\$	Versell With the
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured	<u> </u>						TANK I	\$	Military
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2022-2023	<u> </u>							-	MATERIAL SERVICES OF SERVICES
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	22:							\$	12000 - 1000 - 1000 - 1000 -
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-20	22:					eritoria		\$	1215-01 107 - 107-01 - 107-01 - 108-01 -
Current Interest Earnings Through 202 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	22:				10.0	A BOARD		\$	12 (2000) 14 (2000)

EXHIBIT "G"

Page 1.h

Schedule 1, Detail of Bond and Coupon In	ndebtedness as of.	June 30,	2023 -	Not Affe	ecting Hom	esteads (New)	
PURPOSE OF BOND ISSUE:								
		Ti-]	Bonds
Date of Issue							7/	/1/1987
Date of Sale By Delivery							7/	/1/1987
HOW AND WHEN BONDS MATURE								
Uniform Maturities:								
Date Maturing Begins							7/	/1/1991
Amount of Each Uniform Maturity							\$	-
Final Maturity Otherwise						-		
Date of Final Maturity								/1/2017
Amount of Final Maturity							\$	-
AMOUNT OF ORIGINAL ISSUE							\$	
Cancelled, In Judgement Or Delayed For							\$	-
Basis of Accruals Contemplated on Net C		r in Ant	icipation	1:				
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 6-30-2022							\$	-
Bonds Paid During 2022-2023							\$	-
Matured Bonds Unpaid							\$	-
Balance of Accrual Liability							\$	July 1 -
TOTAL BONDS OUTSTANDING 6-30-	2023:						J. J. 1	III SEN
Matured			-				\$	411
Unmatured						J 1	\$	10.0
Coupon Computation: Coupon Da	ate Unmatured A	moun '	% Int.	Months	Interest A	mount		
Bonds and Coupons 07/01/07	\$	- (0.00%	0	\$	-	_	
Bonds and Coupons 07/01/08	\$	- (0.00%	12	\$. III 4		
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	\$	n.		
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 After L	ast Tax-Levy Year	r:				V Brown		
Terminal Interest To Accrue							\$	-
Years to Run								1
Accrue Each Year							\$	
Tax Years Run					- 7			0
Total Accrual To Date						_	\$	-
Current Interest Earnings Through 2023-2	2024						\$	
Total Interest To Levy For 2023-2024							\$	-
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2022								
Matured		-					\$	-
Unmatured							\$	
Interest Earnings 2022-2023							\$	-
Coupons Paid Through 2022-2023							\$	-
Interest Earned But Unpaid 6-30-2023	:							
Matured							\$	22 27 E.
Unmatured							\$	
								10.00

ESTIMATE OF NEEDS FOR 2023-2024

Page 1.i EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins Amount of Each Uniform Maturity \$ Final Maturity Otherwise Date of Final Maturity 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 Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ _ Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ _ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ Bonds Paid During 2022-2023 S -Matured Bonds Unpaid \$ Balance of Accrual Liability \$ _ TOTAL BONDS OUTSTANDING 6-30-2023: Matured S Unmatured Coupon Computation: Coupon Date **Unmatured Amount** % Int. Months Interest Amount **Bonds and Coupons** 07/01/07 0.00% \$ 0 \$ Bonds and Coupons 07/01/08 0.00% 8 \$ 12 -Bonds and Coupons 07/01/09 \$ \$ 0.00% 12 Bonds and Coupons 07/01/10 \$ 12 \$ 0.00% -**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% Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date \$ -Current Interest Earnings Through 2023-2024 \$ _ Total Interest To Levy For 2023-2024 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured 8 Unmatured \$ Interest Earnings 2022-2023 \$ Coupons Paid Through 2022-2023 \$ -Interest Earned But Unpaid 6-30-2023: Matured Unmatured

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G" Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All
	Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	-
Unmatured	-

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$
Years to Run	
Accrue Each Year	\$
Tax Years Run	
Total Accrual To Date	\$
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	- \$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023	\$ -
Coupons Paid Through 2022-2023	\$ -
Interest Earned But Unpaid 6-30-2023:	
Matured	-
Unmatured	- \$

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G" 2

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of June 30, 20	23 - Not /	Affecting	Homeste	ads (New	v)			
Judgements For Indebtedness Originally Incurred After 1 - 8 - 3	7 (New)	MUM			To the second	A TANK		
IN FAVOR OF								1
BY WHOM OWNED								-1714
PURPOSE OF JUDGEMENT				F 1 65		10-91	POTEN.	D. ST. L.
Case Number				100	dr, while	E PER PRINT	in I partie	
NAME OF COURT						Purikili		4 - 1
Date of Judgement						Physical Street		
Principal Amount of Judgement	\$	-	\$	0.4-1	\$	N-D	\$	-
Tax Levies Made					94	Sales of	Elipian te	AT I V
Principal Amount Provided for to June 30, 2022	\$	-	\$	-	\$	ESHEY LEN	\$	-
Principal Amount Provided for In 2022-2023	\$	-	\$	-	\$		\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$	-	\$	Yall -	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024		0.003		- W- 15		LEGIS	IDE.	
Principal 1/3	\$	-	\$	9 -	\$	TOTAL T	\$	- /
Interest	\$	-	\$	1	\$		\$))=(
FOR ALL JUDGEMENTS REPORTED:						Sull yell (
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	N				1,000		MAN TOP	
OUTSTANDING JUNE 30, 2022:						_mun	23. 1	
Principal	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$		\$	981 -0	\$	-
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:					324 12	江东东		
Principal	\$	-	\$	-	\$		\$	- 7
Interest	\$	-	\$	-	\$		\$	- 1
JUDGEMENT OBLIGATIONS SINCE PAID:						GENERAL SECTION		
Principal	\$	-	\$	2 1	\$	- 4	\$	-
Interest	S	-	\$	-	\$		\$	-
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023:		-						
Principal	\$	-	\$	-	\$	-	\$	-
Interest	S	-	\$	-	\$	-	\$	
Total	\$	-	\$	-	\$	-	\$	-

Schedule 3, Prepaid Judgements as of June 30, 2023					
Prepaid Judgements On Indebtedness Originating After January	8, 1937.				7
NAME OF JUDGEMENT					
CASE NUMBER					
NAME OF COURT					
Principal Amount Of Judgement	\$		\$		\$ 15/E) =
Tax Levies Made			740		
Unreimbursed Balance At June 30, 2022	\$	- 1	\$	-	\$ -
Reimbursement By 2022 Tax Levy	\$	-	\$	-	\$
Annual Accrual On Prepaid Judgements	\$	-	\$		\$ -
Stricken By Court Order	\$	-	\$	-	\$ -
Asset Balance June 30, 2023	\$	-	\$	TEST L	\$ -

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

Page 2a

				Page 2a
2022 2022 ACCOUNT	DACIC AND		2022 2024 ACCOUNT	
		BASIS AND 2023-2024 ACCOUNT		A DDD OVED DV
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "E"

	2022-2023 ACCOUNT				
SOURCE	AMO	DUNT	ACTUALLY		
Continued from page 2a			COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	- S			
4112 Reimbursement - Federal	S	- S			
4113 Federal Payments in Lieu of Tax Revenue	S	- S			
4114 Other -	\$	- S			
4115 Other -	\$	- S			
4116 Other -	\$	- S			
4117 Other -	\$	- S			
4118 Other -	\$	- S			
4119 Other -	S	- S			
4120 Other -	\$	- 8			
4121 Other -	\$	- S			
	S				
4122 Other -	S	- S			
4123 Other -		- S			
4124 Other -	S				
4125 Other -	\$	- S			
4126 Other -	\$	- S			
4127 Other -	\$				
4128 Other -	\$	- S			
Total Federal Sources	\$	- \$			
Grand Total Intergovernmental Revenues	\$	- \$			
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- S			
5112 Rental or Lease of Property	S	- \$			
5113 Sale of Property	\$	- S			
5114 Subscription Sales (Memberships)	\$	- \$			
5115 Insurance Recoveries	S	- S			
5116 Insurance Reimbursement	\$	- \$			
5117 Return Check Charges	\$	- \$			
5118 Utility Reimbursements	\$	- S			
5119 Vending Machine Commissions	\$	- S			
5120 Other Concessions	\$	- S			
5121 Other -	\$	- S			
5122 Other -	\$	- \$			
5123 Other -	S	- S			
5124 Other -	\$	- \$			
5125 Other -	S	- \$			
5126 Other -	\$	- \$			
5127 Other -	\$	- S			
5128 Other -	\$	- S			
5129 Other -	\$	- \$			
5130 Other -	S	- S			
5131 Other -	\$	- S			
5132 Other -	\$	- S			
Total Miscellaneous Revenue	S	- S			
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	- S			
711 Controducing from Cure Fullus					
Grand Total Health Fund	\$	- \$			

2b

Page 2b

			 		Page 2b		
	2022-2023 ACCOUNT	BASIS AND		2002 2004 4 00017 77			
-				2023-2024 ACCOUNT			
	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY		
<u> </u>	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
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EXHIBIT "E" 3

CURRENT AND ALL PRIOR YEARS	2022-2023	
Cash Balance Reported to Excise Board 6-30-2022	\$ 38,	096.48
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$ 38,	096.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 162,	862.40
Miscellaneous Revenue (Schedule 4)	\$	-
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$ 162,	862.40
TOTAL RECEIPTS AND BALANCE	\$ 200,	958.88
Warrants of Year in Caption	\$ 135,	583.17
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$ 135,	583.17
CASH BALANCE JUNE 30, 2023	\$ 65,	375.71
Reserve for Warrants Outstanding	\$ 3,4	465.00
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$ 3,4	465.00
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 61.9	910.71

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2022 of Year in Caption	\$	3,465.00
Warrants Registered During Year	\$	
TOTAL	\$	3,465.00
Warrants Paid During Year	\$	
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	
Warrants Estopped by Statute	S	4
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	3,465.00

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$ 59,929,389.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 179,788.17
Additions:	The second second		\$ -
Deductions:			\$
Gross Balance Tax	E KARABIS		\$ 179,788.17
Less Reserve for Delinqent Tax	A CHARLES		\$ -
Reserve for Protest Pending			\$
Balance Available Tax	Surfly		\$ 179,788.17
Deduct 2022 Tax Apportioned		Laborator business	\$
Net Balance 2022 Tax in Process of Collection or			\$ 179,788.17
Excess Collections	- In Mandan		\$

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

202	1-2022	2020-2021		2019-2020	2018-2019		2017-2018		2016-2017	TOTAL		
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	Inve	estments				LIQUID	ATIONS		Barred		Investments	
INVESTED IN	on Hand June 30, 2022		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2023	
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OTAL INVESTMENTS	\$	-	\$		\$	-	\$	-	\$	-	\$	Z x 19

S.A.&I. Form 268BR98 Entity: Logan EMS Board, 42

Tuesday, September 19, 2023

61,910.71

EXHIBIT "E"

EXHIBIT "E"			···	
Schedule 8(a), Report Of Prior Year's Expenditures				T
		YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	- \$	\$	s -	s -
92b Part Time Help	\$ -	\$ -	\$ -	\$ 1,200.00
92c Travel	s -	s -	\$	s -
92d Maintenance and Operation	s -	<u>-</u>	<u>s</u> -	\$ 23,898.48
92e Capital Outlay	s -	\$ -	\$	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	s -
92g Other - Bonding Board Members	\$ -	\$ -	s -	\$ 4,800.00
92h Other - Contracted Labor	\$ -	\$ -	\$ -	\$ 133,000.00
92j Other - State Auditor	\$ -	\$ -	\$ -	\$ 5,676.27
92 Total	\$ -	\$ -	\$ -	\$ 168,574.75
93				
93a Personal Services	\$ -	\$	s -	s -
93b Part Time Help	\$ -	\$ -	<u> </u>	s -
93c Travel	s -	s -	s -	s -
93d Maintenance and Operation	\$ -	\$ -	s -	s -
93e Capital Outlay	\$ -	s -	\$ -	\$ -
93f Intergovernmental	\$ -	s -	\$ -	s -
93g Other -	s -	s -	s -	s -
93h Other -	s -	s -	s -	s -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				,
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	s -
95b Intergovernmental	s -	s -	\$ -	s -
95c Other -	s -	s -	s -	s -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	s -	\$ -	\$ -
95g Other -	s -	s -	\$ -	s -
95h Other -	s -	s -	\$ -	\$ -
95 Total	s -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	s -	\$ -
98 Total	s -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	- s	s -	\$ -	\$ 168,574.75
SUBJECT TO WARRANT ISSUE:			1	
99 Provision for Interest on Warrants	s -	s -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 168,574.75

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

Page 4

7-								_					Governmenta	Rudo	et Accounts
				FI	SCAL YEAR F	ENDIN	NG JUNE 30, 20	23					FISCAL YEA		
					T AMOUNT		VARRANTS		RESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE	MENTA	1	112	OF	ISSUED			the state of the s	BALANCE			TIMATED BY	_	COUNTY
		TMENTS		APPR	APPROPRIATIONS					OWN TO BE		OVERNING	_	CISE BOARD	
ΔΊ	DDED		CELLED	AIIK	ORMATIONS					_	NCUMBERED		BOARD	LA	CIDE DOMED
A	DDLD	Critic	LLLLD							101121	- COMBERGED		20.110		
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	E	Estimate of	Approved by
		Needs by	County
	Gov	erning Board	Excise Board
	\$	179,788.17	\$ 179,788.17
	S	•	\$ Territoria i
AND THE RESERVE AND ASSESSMENT OF THE PROPERTY	\$	179,788.17	\$ 179,788.17

EXHIBIT "G" Page 1.a

Schedule 1, Detail of Bond and PURPOSE OF BOND ISSUE:	Coupon indebtedi	icss as of Jul	10 30, 202	.5 - NOI AI	recting Ho	mesteads (new)		
Old GOD OF BOND 1886E.		RAVIER		E-11.3757 V	1915	ASS.			Bonds
Date of Issue			100						7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS M	IATURE		a		and the same	400			
Uniform Maturities:									
Date Maturing Begins								23	7/1/1991
Amount of Each Uniform	Maturity	New Total	To His	41.5	THEOL	17 41		\$	
Final Maturity Otherwise					27/2				
Date of Final Maturity									7/1/2017
Amount of Final Maturity					- 2h - 5	- 3		\$	
AMOUNT OF ORIGINAL ISS	UE				THE	121		S	× 1
Cancelled, In Judgement Or Del	layed For Final Le	vy Year		Corn.	The same	F 2 20		\$	
Basis of Accruals Contemplated			n Anticipa	ation:	Timbers.	JEN TO			
Bond Issues Accruing By							To all of	\$	THE CO.
Years to Run				ioth as I	71377				1
Normal Annual Accrual	1 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
Tax Years Run	1-1-				- 12				1
Accrual Liability To Date								\$	
Deductions From Total Accr						4			
Bonds Paid Prior To 6-30	-2022				L. CALL			\$	
Bonds Paid During 2022-	2023							\$	
Matured Bonds Unpaid	Red Line	190			100			\$	
Balance of Accrual Liability								\$. 10k
OTAL BONDS OUTSTAND	ING 6-30-2023:					1			
Matured								\$	
Unmatured			2					S	
Coupon Computation:	Coupon Date	Unmature	d Amount	% Int.	Months	Interest	Amount		
Bonds and Coupons	07/01/07	\$	_	6.00%	0	\$	-	H	
Bonds and Coupons	07/01/08	S		6.00%	.12	\$	-		
Bonds and Coupons	07/01/09	S	-	6.00%	12	\$	-		
Bonds and Coupons	07/01/10	S	_	6.00%	12	\$	_		
Bonds and Coupons	07/01/11	S		6.00%	12	\$			
Bonds and Coupons	07/01/12	S		6.00%	12	\$			
Bonds and Coupons	07/01/13	\$		6.00%	12	\$	1 - 1 - 1 - 1		
Bonds and Coupons	07/01/14	\$		6.00%	12	\$		- 1	
Bonds and Coupons	07/01/15	S		6.00%	12	\$			
Bonds and Coupons	07/01/16	S	1	6.00%	12	\$	_		
Requirement for Interest Earning		Levy Vear		0.0070	12	Ψ			
Terminal Interest To Accrue		Levy Tear.						2	
Years to Run								Ψ	1
Accrue Each Year								\$	1
		di si	1.113	54137017				Ψ	0
Lax Years Run		il.						\$	
Tax Years Run Total Accrual To Date								\$	
Total Accrual To Date	gh 2023-2024	9	3-374						
Total Accrual To Date Current Interest Earnings Throu			2 1/19		100			7	
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023	3-2024		2 1/2					\$	
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU	NT:		2.01		ADA-			7	
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6	NT:		2 1/19					\$	
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6 Matured	NT:		4 (2)					\$	-
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6 Matured Unmatured	NT:							\$ \$	
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6 Matured Unmatured Interest Earnings 2022-2023	NT: 6-30-2022:		211					\$ \$ \$ \$	-
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022	3-2024 NT: 5-30-2022:		4111		* I * V * V * V * V * V * V * V * V * V			\$ \$	-
Total Accrual To Date Current Interest Earnings Throu Total Interest To Levy For 2023 NTEREST COUPON ACCOU Interest Earned But Unpaid 6 Matured Unmatured Interest Earnings 2022-2023	3-2024 NT: 5-30-2022:							\$ \$ \$ \$	

S.A.&I. Form 268BR98 Entity: County Name EMS Board, 99

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation		E.M.S	Sinking Fund
of Income and Revenue			(Exc. Homesteads
Appropriation Approved & Provision Made	\$	179,788.17	\$ -
Appropriation of Revenues	\$	-	-
Excess of Assets Over Liabilities	\$	-	\$ -
Unclaimed Protest Tax Refunds	\$	-	\$ -
Miscellaneous Estimated Revenues	\$	-	\$ -
Est. Value of Surplus Tax in Process	\$	-	\$ -
Sinking Fund Contributions		-	-
Surplus Builing Fund Cash	3		\$ -
Total Other Than 2011 Tax	9	-	\$ -
Balance Required			\$ -
Add 10% for Delinquency		16,565.44	\$ -
Total Required for 2011 Tax		182,211.27	\$ -
Rate of Levy Required and Certified (in Mills)		3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2023/is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 28,974,358.00	\$ 10,606,477.00	\$ 20,348,554.00	\$ 59,929,389.00

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

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair B Free Fair Ir Free Fair A Library Bu Cooperativ County Ce Public Buil County He Emergency Total Coun County Wi	udget Account nprovement Bu dditional Impro dget Account () e County/City- metery (Prior T dings Budget A alth Fund (Not Medical Servi	(Levy Per Applicable idget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget of Aug. 15, 1933) Budget Count (Not To Exceed 2.50 Mills of Ce (Not To Exceed 3 thools (4.00 Mills)	e Statute) roceeds of 1.00 Nount (Net Proceed f 1.00 Mill) et Account (1.00 liget Account (Net liget Account (Net liget 5.00 Mills)	fill) ds of 1.00 Mill) to 4.00 Mills)	1.00 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; 3.00 Mills; 3.00 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2013 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 , Uklahoma, this ____ day of

OCT 13 2023

Dated at