

**FILED**  
OCT 13 2017  
State Auditor & Inspector

OOLOGAH TALALA 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 ROGERS**  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Turner & Associates, PLC  
SUBMITTED TO THE ROGERS COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2017

EMERGENCY MEDICAL SERVICE BOARD

Chairman *[Signature]*

Member \_\_\_\_\_

Member *[Signature]*

Member \_\_\_\_\_

Member *[Signature]*

Member \_\_\_\_\_

Clerk \_\_\_\_\_

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

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Letters and Certifications:

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

Exhibits:

|   | Filed |
|---|-------|
| Exhibit "E" Emergency Medical Fund .....                        | Yes   |
| Exhibit "G" Sinking Fund .....                                  | Yes   |
| Exhibit "J" Capital Project Funds .....                         | No    |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs ..... | Yes   |
| Publication Sheet Filed With County Budget .....                | No    |
| Exhibit "Z" Publication Sheet .....                             | Yes   |

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

OOLOGAH TALALA EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Oologah Talala Emergency Medical Service Board, County of Rogers, 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 Oologah Talala 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. 1991 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. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Oologah Talala 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 Claremore, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2017.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2017 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Oologah Talala Emergency Medical Service Board  
Rogers County

Management is responsible for the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Claremore EMS, Rogers County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

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 Rogers County.

This report is intended solely for the information and use of management of Claremore EMS, Rogers County, Oklahoma, Rogers County Excise Board, 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.

Turner & Associates, PLC

*TURNER & ASSOCIATES, PLC*

September 28, 2017

## AFFIDAVIT OF PUBLICATION

## STATE OF OKLAHOMA, COUNTY OF ROGERS

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Claremore Progress a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

\_\_\_\_\_  
County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

# AFFIDAVIT OF PUBLICATION

State of Oklahoma  
County of Rogers

Maria Laubach, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader*, a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

Oct. 4, 2017

Vickie Hefner  
Vickie Hefner

Subscribed and sworn before me this:

4th day of Oct, 2017

Julie Hendrix  
Notary Public  
Commission Expires  
JULIE A. HENDRIX  
Notary Public - State of Oklahoma  
Commission Number 01007064  
My Commission Expires May 9, 2021

Publication Fee: \_\_\_\_\_

Published in the *Oologah Lake Leader* on Wednesday, Oct. 4, 2017

## NOTICE OF PUBLIC HEARING

On Tuesday, Oct. 10 at 6:30 p.m. a public hearing will be held at the Oologah Chamber of Commerce office, 146 W. Cooweescoowee Ave., Oologah, Oklahoma, to discuss the proposed budget for the 2017-2018 fiscal year.

**Financial Statement of the various funds for the fiscal year ending June 30, 2017, and estimate of revenue and expenses for the fiscal year ending June 30, 2018, of the Oologah Talala Emergency Medical Services Board of Rogers County, Oklahoma.**

### STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

| GENERAL FUND                    | General Fund |
|---------------------------------|--------------|
| ASSETS:                         |              |
| Cash Balance June 30, 2017      | \$26,996.94  |
| TOTAL ASSETS                    | \$26,996.94  |
| LIABILITIES AND RESERVES:       |              |
| Reserves from Schedule 8        | \$0          |
| TOTAL LIABILITIES AND RESERVES  | \$0          |
| CASH FUND BALANCE June 30, 2017 | \$26,997.94  |

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

| GENERAL FUND                               | General Fund |
|--|--------------|
| Current Expense                            | \$846,578.28 |
| Reserve for Int. on Warrants & Revaluation | \$4,032.07   |
| Total Required                             | \$850,610.35 |
| FINANCED                                   |              |
| Cash Fund Balance                          | \$26,996.94  |
| Estimated Miscellaneous Revenue            | \$477,084.21 |
| Total Deductions                           | \$504,081.15 |
| Balance to Raise from Ad Valorem Tax       | \$346,529.20 |
| ESTIMATED MISCELLANEOUS REVENUE            |              |
| 1000 Charges for Services                  | \$477,084.21 |
| Total Estimated Revenue                    | \$477,084.21 |

### SINKING FUND BALANCE SHEET

| Sinking Fund                                 |             |
|--|-------------|
| Cash Balance on Hand June 30, 2017           | \$79,214.87 |
| Total Liquid Assets                          | \$79,214.87 |
| Balance of Assets Subject to Accruals        | \$79,214.87 |
| Deduct Accrual Reserve if Assets Sufficient: |             |
| Accrued on Unmatured Bonds                   | \$67,777.78 |
| Total items g. through i.                    | \$67,777.78 |
| Excess of Assets over Accrual Reserves**     | \$11,437.09 |

### SINKING FUND REQUIREMENTS FOR 2017-2018

|                                 |              |
|---------------------------------|--------------|
| Interest Earnings on Bonds      | \$17,182.50  |
| Accrual on Unmatured Bonds      | \$111,111.11 |
| Total Sinking Fund Requirements | \$128,293.61 |
| Deduct:                         |              |
| Surplus Building Fund Cash      | \$11,437.09  |
| Balance to Raise by Tax Levy    | \$116,855.71 |

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS COUNTY, ss:  
We, the undersigned Oologah Talala Emergency Medical Service Board of Rogers 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. Sec. 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the same sources during the preceding fiscal year.  
/s/ J.J. Albin, Chairman of the Board  
/s/ Sheila Wofford  
/s/ Richard F. Tesson Jr.

LPXLP

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.x

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - 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   | \$ 145,000.00   |
| Final Maturity Otherwise:   |                 |
| Date of Final Maturity  |                 |
| Amount of Final Maturity  | \$ 145,000.00   |
| AMOUNT OF ORIGINAL ISSUE  | \$ 1,000,000.00 |
| 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  | \$ 1,000,000.00 |
| Years to Run  |                 |
| Normal Annual Accrual   | \$ 111,111.11   |
| Tax Years Run   |                 |
| Accrual Liability To Date   | \$ 777,777.78   |
| Deductions From Total Accruals:   |                 |
| Bonds Paid Prior To 6-30-2016   | \$ 565,000.00   |
| Bonds Paid During 2016-2017   | \$ 145,000.00   |
| Matured Bonds Unpaid  | \$ -            |
| Balance of Accrual Liability  | \$ 67,777.78    |
| TOTAL BONDS OUTSTANDING 6-30-2017:  |                 |
| Matured   | \$ -            |
| Unmatured   | \$ 290,000.00   |

|   |              |
|---|--------------|
| 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 2017-2018                 | \$ 17,182.50 |
| Total Interest To Levy For 2017-2018                        | \$ 17,182.50 |
| INTEREST COUPON ACCOUNT:                                    |              |
| Interest Earned But Unpaid 6-30-2016:                       |              |
| Matured   | \$ -         |
| Unmatured   | \$ -         |
| Interest Earnings 2016-2017                                 | \$ 25,375.00 |
| Coupons Paid Through 2016-2017                              | \$ 25,375.00 |
| Interest Earned But Unpaid 6-30-2017:                       |              |
| Matured   | \$ -         |
| Unmatured   | \$ -         |

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

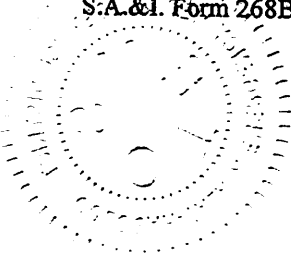
2

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) |      |      |      |      |
|---|------|------|------|------|
| Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)                            |      |      |      |      |
| IN FAVOR OF   |      |      |      |      |
| BY WHOM OWNED   |      |      |      |      |
| PURPOSE OF JUDGEMENT  |      |      |      |      |
| Case Number   |      |      |      |      |
| NAME OF COURT   |      |      |      |      |
| Date of Judgement   |      |      |      |      |
| Principal Amount of Judgement   | \$ - | \$ - | \$ - | \$ - |
| Tax Levies Made   |      |      |      |      |
| Principal Amount Provided for to June 30, 2016  | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for In 2016-2017  | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR   | \$ - | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018   |      |      |      |      |
| Principal 1/3   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGEMENTS REPORTED:  |      |      |      |      |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2016:                             |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:   |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE PAID:   |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:                                |      |      |      |      |
| Principal   | \$ - | \$ - | \$ - | \$ - |
| Interest  | \$ - | \$ - | \$ - | \$ - |
| Total   | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgements as of June 30, 2017                    |      |      |      |
|---|------|------|------|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937. |      |      |      |
| NAME OF JUDGEMENT   |      |      |      |
| CASE NUMBER   |      |      |      |
| NAME OF COURT   |      |      |      |
| Principal Amount Of Judgement   | \$ - | \$ - | \$ - |
| Tax Levies Made   |      |      |      |
| Unreimbursed Balance At June 30, 2016                                 | \$ - | \$ - | \$ - |
| Reimbursement By 2016 Tax Levy  | \$ - | \$ - | \$ - |
| Annual Accrual On Prepaid Judgements                                  | \$ - | \$ - | \$ - |
| Stricken By Court Order   | \$ - | \$ - | \$ - |
| Asset Balance June 30, 2017   | \$ - | \$ - | \$ - |

S.A. &amp; I Form 268BR98 Entity: Rogers EMS Board, 66

Thursday, September 28, 2017



## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 2

## Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

|      |      |      |      |      |      | TOTAL<br>ALL<br>JUDGEMENTS |
|------|------|------|------|------|------|----------------------------|
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
|      |      |      |      |      |      |                            |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                       |

## Schedule 3, Prepaid Judgements as of June 30, 2017 (Continued)

|      |      |      |      |      |      | TOTAL<br>ALL PREPAID<br>JUDGEMENTS |
|------|------|------|------|------|------|------------------------------------|
|      |      |      |      |      |      |                                    |
|      |      |      |      |      |      |                                    |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
|      |      |      |      |      |      |                                    |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -                               |

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 3

| Schedule 4, Sinking Fund Cash Statement   |               |               |
|---|---------------|---------------|
| Revenue Receipts and Disbursements        | SINKING FUND  |               |
|   | Detail        | Extension     |
| Cash on Hand June 30, 2016                |               | \$ 77,710.32  |
| Investments Since Liquidated              | \$ -          |               |
| COLLECTED AND APPORTIONED:                |               |               |
| 2015 and Prior Ad Valorem Tax             | \$ 4,750.89   |               |
| 2016 Ad Valorem Tax                       | \$ 166,525.93 |               |
| Protest Tax Refunds                       | \$ -          |               |
| Miscellaneous Receipts                    | \$ 802.73     |               |
| TOTAL RECEIPTS                            |               | \$ 172,079.55 |
| TOTAL RECEIPTS AND BALANCE                |               | \$ 249,789.87 |
| DISBURSEMENTS:                            |               |               |
| Coupons Paid                              | \$ 25,375.00  |               |
| Interest Paid on Past-Due Coupons         | \$ -          |               |
| Bonds Paid                                | \$ 145,000.00 |               |
| Interest Paid on Past-Due Bonds           | \$ -          |               |
| Commission Paid to Fiscal Agency          | \$ 200.00     |               |
| Judgements Paid                           | \$ -          |               |
| Interest Paid on Such Judgements          | \$ -          |               |
| Investments Purchased                     | \$ -          |               |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ -          |               |
| TOTAL DISBURSEMENTS                       |               | \$ 170,575.00 |
| CASH BALANCE ON HAND JUNE 30, 2017        |               | \$ 79,214.87  |

| Schedule 5, Sinking Fund Balance Sheet           |              |              |
|--|--------------|--------------|
|  | SINKING FUND |              |
|  | Detail       | Extension    |
| Cash Balance on Hand June 30, 2017               |              | \$ 79,214.87 |
| Legal Investments Properly Maturing              | \$ -         |              |
| Judgements Paid to Recover By Tax Levy           | \$ -         |              |
| TOTAL LIQUID ASSETS (In Extension Column)        |              | \$ 79,214.87 |
| DEDUCT MATURED INDEBTEDNESS:                     |              |              |
| a. Past-Due Coupons                              | \$ -         |              |
| b. Interest Accrued Thereon                      | \$ -         |              |
| c. Past-Due Bonds                                | \$ -         |              |
| d. Interest Thereon After Last Coupon            | \$ -         |              |
| e. Fiscal Agency Commission on Above             | \$ -         |              |
| f. Judgements and Interest Levied for But Unpaid | \$ -         |              |
| TOTAL Items a. Through f. (To Extension Column)  |              | \$ -         |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS            |              | \$ 79,214.87 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:    |              |              |
| g. Earned Unmatured Interest                     | \$ -         |              |
| h. Accrual on Final Coupons                      | \$ -         |              |
| i. Accrual on Unmatured Bonds                    | \$ 67,777.78 |              |
| TOTAL Items g. Through i. (To Extension Column)  |              | \$ 67,777.78 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES           |              | \$ 11,437.09 |

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 4

| Schedule 6, Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings On Bonds                 | \$ 17,182.50                   | \$ 17,182.50                |
| Accrual on Unmatured Bonds                 | \$ 111,111.11                  | \$ 111,111.11               |
| Annual Accrual on "Prepaid" Judgements     | \$ -                           | \$ -                        |
| Annual Accrual on Unpaid Judgements        | \$ -                           | \$ -                        |
| Interest on Unpaid Judgements              | \$ -                           | \$ -                        |
| Annual Accrual From Exhibit KK             | \$ -                           | \$ -                        |
| <b>TOTAL SINKING FUND PROVISION</b>        | <b>\$ 128,293.61</b>           | <b>\$ 128,293.61</b>        |

| Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds |                |             |               |
|---|----------------|-------------|---------------|
| Gross Value \$  | 137,979,402.00 |             |               |
| Net Value \$  | 134,875,533.00 | 1.250 Mills | Amount        |
| Total Proceeds of Levy as Certified                     |                |             | \$ 168,464.58 |
| Additions:  |                |             | \$ -          |
| Deductions:   |                |             | \$ -          |
| Gross Balance Tax                                       |                |             | \$ 168,464.58 |
| Less Reserve for Delinquent Tax                         |                |             | \$ 8,022.12   |
| Reserve for Protest Pending                             |                |             | \$ -          |
| Balance Available Tax                                   |                |             | \$ 160,442.46 |
| Deduct 2016 Tax Apportioned                             |                |             | \$ 166,525.93 |
| Net Balance 2016 Tax in Process of Collection or        |                |             | \$ -          |
| Excess Collections                                      |                |             | \$ 6,083.47   |

| Schedule 9, Sinking Fund Investments |   |                    |                           |                      |                             |   |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                          | Investments<br>on Hand<br>June 30, 2016 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2016 |
|                                      |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| <b>TOTAL INVESTMENTS</b>             | <b>\$ -</b>                             | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>                             |

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 5

| Schedule 10, Miscellaneous Revenue                        |  |
|---|--|
| Source  | 2016-2017 ACCOUNT<br>ACTUALLY<br>COLLECTED |
| <b>1000 CHARGES FOR SERVICES:</b>                         |  |
| 1111 Fees   | \$ -                                       |
| 1112 Other -  | \$ -                                       |
| Total Charges For Services                                | \$ -                                       |
| <b>INTERGOVERNMENTAL REVENUES:</b>                        |  |
| <b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>  |  |
| 2111 Premium on Bonds Sold                                | \$ -                                       |
| 2112 Proceeds From Sale of Original Bonds                 | \$ -                                       |
| 2113 Payments In Lieu of Tax Revenue                      | \$ 2.45                                    |
| 2114 Revaluation of Real Property Reimbursements          | \$ -                                       |
| 2115 Other -  | \$ -                                       |
| 2116 Other -  | \$ -                                       |
| Total - Local Sources                                     | \$ 2.45                                    |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |  |
| 3111 County Sales Tax - OTC                               | \$ -                                       |
| 3112 Other - OTC  | \$ -                                       |
| Sub-Total - OTC   | \$ -                                       |
| 3211 State Payments in Lieu of Tax Revenue                | \$ -                                       |
| 3212 Homestead Exemption Reimbursement                    | \$ -                                       |
| 3213 Additional Homestead Exemption Reimbursement         | \$ -                                       |
| 3214 State Grant  | \$ -                                       |
| 3215 Other - Entitlement Land                             | \$ 799.52                                  |
| 3216 Other -  | \$ 0.76                                    |
| Total - State Sources                                     | \$ 800.28                                  |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |  |
| 4111 Flood Control  | \$ -                                       |
| 4112 Federal Payments in Lieu of Tax Revenue              | \$ -                                       |
| 4113 Bureau of Land Management                            | \$ -                                       |
| 4114 Other -  | \$ -                                       |
| 4115 Other -  | \$ -                                       |
| Total - Federal Sources                                   | \$ -                                       |
| Grand Total Intergovernmental Revenues                    | \$ 802.73                                  |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |  |
| 5111 Interest on Investments                              | \$ -                                       |
| 5112 Rental or Lease of County Property                   | \$ -                                       |
| 5113 Sale of County Property                              | \$ -                                       |
| 5114 Insurance Recoveries                                 | \$ -                                       |
| 5115 Insurance Reimbursements                             | \$ -                                       |
| 5116 Utility Reimbursements                               | \$ -                                       |
| 5117 Resale Property Fund Distribution                    | \$ -                                       |
| 5118 Accrued Interest on Bond Sales                       | \$ -                                       |
| 5119 Dividends on Insurance Policies                      | \$ -                                       |
| 5120 Interest on Taxes                                    | \$ -                                       |
| 5121 Other -  | \$ -                                       |
| 5122 Other -  | \$ -                                       |
| Total Miscellaneous Revenue                               | \$ -                                       |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |  |
| 6111 Contributions From Other Funds                       | \$ -                                       |
| Grand Total Sinking Fund                                  | \$ 802.73                                  |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

COUNTY OF ROGERS, STATE OF OKLAHOMA

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 10% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

| EXHIBIT "Y"   |               |                                |
|---|---------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | E.M.S Fund    | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 859,056.88 | \$ 128,293.61                  |
| Appropriation of Revenues                                 | \$ -          | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 26,996.94  | \$ 11,437.09                   |
| Unclaimed Protest Tax Refunds                             | \$ -          | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ 477,084.21 | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -          | \$ -                           |
| Sinking Fund Contributions                                | \$ -          | \$ -                           |
| Surplus Building Fund Cash                                | \$ -          | \$ -                           |
| Total Other Than 2016 Tax                                 | \$ 504,081.15 | \$ 11,437.09                   |
| Balance Required  | \$ 354,975.73 | \$ 116,856.52                  |
| Add 10% for Delinquency                                   | \$ 35,497.57  | \$ 5,842.83                    |
| Total Required for 2016 Tax                               | \$ 390,473.30 | \$ 122,699.35                  |
| Rate of Levy Required and Certified (in Mills)            | 3.00          | 0.94                           |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                  |                 |                  |                   |
|---|------------------|-----------------|------------------|-------------------|
| County                                    | Real             | Personal        | Public Service   | Total             |
| Total Valuation,                          | \$ 55,001,735.00 | \$ 2,681,850.00 | \$ 72,474,183.00 | \$ 130,157,768.00 |

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:

EMS Fund      3.00 Mills;    Building Fund      0.00 Mills;    Sinking Fund      0.94 Mills;    Sub-Total      3.94 Mills;

|  |             |
|--|-------------|
| Free Fair Budget Account (Levy Per Applicable Statute)                                     | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)                           | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)                | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)                                  | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)                 | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills)                                 | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills)  | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills)                                       | 0.00 Mills; |
| Total County Levies  | 0.00 Mills; |
| County Wide Levy For Schools (4.00 Mills)  | 3.94 Mills; |
| Total County Wide Levy   | 3.94 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Cleveland, Oklahoma, this 30 day of September, 2017.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary

ROGERS COUNTY, 66  
STATISTICAL DATA  
FISCAL YEAR 2016-2017

Total Valuation

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Total Gross Valuation Real Property | \$ 58,098,062.00                |
| Total Homestead Exemption           | <u>\$ 3,096,327.00</u>          |
| Total Real Property                 | \$ 55,001,735.00                |
|                                     |                                 |
| Total Personal Property             | \$ 2,681,850.00                 |
| Total Public Service Property       | <u>\$ 72,474,183.00</u>         |
| Total Valuation of Property         | <u><u>\$ 130,157,768.00</u></u> |

See Accountant's Report

## EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2017 |  | Page 1       |
|---|--|--------------|
|   |  | E.M.S.       |
|   |  | Detail       |
| <b>ASSETS:</b>  |  |              |
| Cash Balance June 30, 2017                              |  | \$ 26,996.94 |
| Investments   |  | \$ -         |
| <b>TOTAL ASSETS</b>                                     |  | \$ 26,996.94 |
| <b>LIABILITIES AND RESERVES:</b>                        |  |              |
| Warrants Outstanding                                    |  | \$ -         |
| Reserve for Interest on Warrants                        |  | \$ -         |
| Reserves From Schedule 8                                |  | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   |  | \$ -         |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>        |  | \$ 26,996.94 |

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

[illegible]

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned Emergency Medical Service Board of Rogers County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

\_\_\_\_\_  
Chairman of Board

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Attest \_\_\_\_\_

County Clerk

Seal

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

\_\_\_\_\_  
Notary Public

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2017        |              |
|--|--------------|
|  | Amount       |
| <b>ASSETS:</b>   |              |
| Cash Balance June 30, 2016                               | \$ 26,996.94 |
| Investments  | \$ -         |
| <b>TOTAL ASSETS</b>                                      | \$ 26,996.94 |
| <b>LIABILITIES AND RESERVES:</b>                         |              |
| Warrants Outstanding                                     | \$ -         |
| Reserve for Interest on Warrants                         | \$ -         |
| Reserves From Schedule 8                                 | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ -         |
| <b>CASH FUND BALANCE JUNE 30, 2017</b>                   | \$ 26,996.94 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 26,996.94 |

| Schedule 2, Revenue and Requirements - 2017-2018             |                 |                 |
|--|-----------------|-----------------|
|  | Detail          | Total           |
| <b>REVENUE:</b>  |                 |                 |
| Cash Balance June 30, 2016                                   | \$ 143,507.93   |                 |
| Cash Fund Balance Transferred From Prior Years               | \$ 7,684.24     |                 |
| Current Ad Valorem Tax Apportioned                           | \$ 399,662.24   |                 |
| Miscellaneous Revenue Apportioned                            | \$ 547,071.13   |                 |
| <b>TOTAL REVENUE</b>   |                 | \$ 1,097,925.54 |
| <b>REQUIREMENTS:</b>   |                 |                 |
| Claims Paid by Warrants Issued                               | \$ 1,070,928.60 |                 |
| Reserves From Schedule 8                                     | \$ -            |                 |
| Interest Paid on Warrants                                    | \$ -            |                 |
| Reserve for Interest on Warrants                             | \$ -            |                 |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | \$ 1,070,928.60 |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017</b> |                 | \$ 26,996.94    |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | \$ 1,097,925.54 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2017     |                |
|--|----------------|
|  | Amount         |
| <b>ADDITIONS:</b>  |                |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 69,986.92   |
| Warrants Estopped, Cancelled or Converted                  | \$ -           |
| Fiscal Year 2016-2017 Lapsed Appropriations                | \$ (82,494.10) |
| Fiscal Year 2015-2016 Lapsed Appropriations                | \$ -           |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ 31,819.88   |
| Prior Years Ad Valorem Tax                                 | \$ 7,684.24    |
| <b>TOTAL ADDITIONS</b>                                     | \$ 26,996.94   |
| <b>DEDUCTIONS:</b>   |                |
| Supplemental Appropriations                                | \$ -           |
| Current Tax in Process of Collection                       | \$ -           |
| <b>TOTAL DEDUCTIONS</b>                                    | \$ -           |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>    | \$ 26,996.94   |
| <b>Composition of Cash Fund Balance:</b>                   |                |
| Cash   | \$ 26,996.94   |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>    | \$ 26,996.94   |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue                       |                     |                       |
|---|---------------------|-----------------------|
| SOURCE  | 2016-2017 ACCOUNT   |                       |
|   | AMOUNT<br>ESTIMATED | ACTUALLY<br>COLLECTED |
| <b>1000 CHARGES FOR SERVICES</b>                        |                     |                       |
| 1111 Service Fees                                       | \$ -                | \$ -                  |
| 1112 Service Fees                                       | \$ -                | \$ -                  |
| 1113 Training Fees                                      | \$ -                | \$ -                  |
| 1114 Other -  | \$ -                | \$ -                  |
| 1115 Other -  | \$ -                | \$ -                  |
| 1116 Other -  | \$ -                | \$ -                  |
| 1117 Other -  | \$ -                | \$ -                  |
| 1118 Other -  | \$ -                | \$ -                  |
| 1119 Other -  | \$ -                | \$ -                  |
| 1120 Other -  | \$ -                | \$ -                  |
| 1121 Other -  | \$ -                | \$ -                  |
| 1122 Other -  | \$ -                | \$ -                  |
| 1123 Other - Utility Revenues                           | \$ 110,365.91       | \$ 99,021.25          |
| 1124 Other - Ambulance Runs                             | \$ 366,718.30       | \$ 428,158.70         |
| 1125 Other - Rental Income                              | \$ -                | \$ -                  |
| <b>Total Charges For Services</b>                       | \$ 477,084.21       | \$ 527,179.95         |
| <b>INTERGOVERNMENTAL REVENUE</b>                        |                     |                       |
| <b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>  |                     |                       |
| 2111 Local Contributions                                | \$ -                | \$ -                  |
| 2112 Local Governmental Reimbursements                  | \$ -                | \$ -                  |
| 2113 Local Payments in Lieu of Tax Revenue              | \$ -                | \$ 5.87               |
| 2114 Other - Protest Tax                                | \$ -                | \$ -                  |
| 2115 Other -  | \$ -                | \$ -                  |
| 2116 Other -  | \$ -                | \$ -                  |
| 2117 Other -  | \$ -                | \$ -                  |
| 2118 Other -  | \$ -                | \$ -                  |
| 2124 Other -  | \$ -                | \$ -                  |
| <b>Total - Local Sources</b>                            | \$ -                | \$ 5.87               |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b> |                     |                       |
| 3111 County Sales Tax - OTC                             | \$ -                | \$ -                  |
| 3112 Other - OTC  | \$ -                | \$ -                  |
| <b>Sub-Total - OTC</b>                                  | \$ -                | \$ -                  |
| 3211 State Grants                                       | \$ -                | \$ -                  |
| 3212 State Payments in Lieu of Tax Revenue              | \$ -                | \$ -                  |
| 3213 Homestead Exemption Reimbursement                  | \$ -                | \$ -                  |
| 3214 Additional Homestead Exemption Reimbursement       | \$ -                | \$ -                  |
| 3215 Other - 5 year exempt                              | \$ -                | \$ -                  |
| 3216 Other - Entitlement Land                           | \$ -                | \$ 1,199.27           |
| 3217 Other - State Land Reimbursement                   | \$ -                | \$ 1.83               |
| 3218 Other -  | \$ -                | \$ -                  |
| 3219 Other -  | \$ -                | \$ -                  |
| 3220 Other -  | \$ -                | \$ -                  |
| 3221 Other -  | \$ -                | \$ -                  |
| 3222 Other -  | \$ -                | \$ -                  |
| 3223 Other -  | \$ -                | \$ -                  |
| 3224 Other -  | \$ -                | \$ -                  |
| 3225 Other -  | \$ -                | \$ -                  |
| <b>Total - State Sources</b>                            | \$ -                | \$ 1,201.10           |

Continued on page 2b

See Accountant's Report

Thursday, September 28, 2017

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

| 2016-2017 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2017-2018 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ (11,344.66)                       | 111.46%                                   | \$ -                 | \$ 110,365.91                   | \$ 110,365.91               |
| \$ 61,440.40                         | 85.65%                                    | \$ -                 | \$ 366,718.30                   | \$ 366,718.30               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 50,095.74                         |   | \$ -                 | \$ 477,084.21                   | \$ 477,084.21               |
| \$ -                                 |   |                      |                                 |                             |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 5.87                              | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 5.87                              |   | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 |   |                      |                                 |                             |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,199.27                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 1.83                              | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,201.10                          |   | \$ -                 | \$ -                            | \$ -                        |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue                  |                   |               |
|--|-------------------|---------------|
| SOURCE   | 2016-2017 ACCOUNT |               |
|  | AMOUNT            | ACTUALLY      |
|  | ESTIMATED         | COLLECTED     |
| Continued from page 2a                             |                   |               |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: |                   |               |
| 4111 Federal Grants                                | \$ -              | \$ -          |
| 4112 Reimbursement - Federal                       | \$ -              | \$ -          |
| 4113 Federal Payments in Lieu of Tax Revenue       | \$ -              | \$ -          |
| 4114 Other -                                       | \$ -              | \$ -          |
| 4115 Other -                                       | \$ -              | \$ -          |
| 4116 Other -                                       | \$ -              | \$ -          |
| 4117 Other -                                       | \$ -              | \$ -          |
| 4118 Other -                                       | \$ -              | \$ -          |
| 4119 Other -                                       | \$ -              | \$ -          |
| 4120 Other -                                       | \$ -              | \$ -          |
| 4121 Other -                                       | \$ -              | \$ -          |
| 4122 Other -                                       | \$ -              | \$ -          |
| 4123 Other -                                       | \$ -              | \$ -          |
| 4124 Other -                                       | \$ -              | \$ -          |
| 4125 Other -                                       | \$ -              | \$ -          |
| 4126 Other -                                       | \$ -              | \$ -          |
| 4127 Other -                                       | \$ -              | \$ -          |
| 4128 Other -                                       | \$ -              | \$ -          |
| Total Federal Sources                              | \$ -              | \$ -          |
| Grand Total Intergovernmental Revenues             | \$ -              | \$ 1,206.97   |
| 5000 MISCELLANEOUS REVENUE:                        |                   |               |
| 5111 Interest on Investments                       | \$ -              | \$ 2,066.71   |
| 5112 Rental or Lease of Property                   | \$ -              | \$ 2,317.50   |
| 5113 Sale of Property                              | \$ -              | \$ -          |
| 5114 Subscription Sales (Memberships)              | \$ -              | \$ -          |
| 5115 Insurance Recoveries                          | \$ -              | \$ -          |
| 5116 Insurance Reimbursement                       | \$ -              | \$ -          |
| 5117 Return Check Charges                          | \$ -              | \$ -          |
| 5118 Utility Reimbursements                        | \$ -              | \$ -          |
| 5119 Vending Machine Commissions                   | \$ -              | \$ -          |
| 5120 Other Concessions                             | \$ -              | \$ -          |
| 5121 Management Services                           | \$ -              | \$ 14,300.00  |
| 5122 Other -                                       | \$ -              | \$ -          |
| 5123 Other -                                       | \$ -              | \$ -          |
| 5124 Other -                                       | \$ -              | \$ -          |
| 5125 Other -                                       | \$ -              | \$ -          |
| 5126 Other -                                       | \$ -              | \$ -          |
| 5127 Other -                                       | \$ -              | \$ -          |
| 5128 Other -                                       | \$ -              | \$ -          |
| 5129 Other -                                       | \$ -              | \$ -          |
| 5130 Other -                                       | \$ -              | \$ -          |
| 5131 Other -                                       | \$ -              | \$ -          |
| 5132 Other -                                       | \$ -              | \$ -          |
| Total Miscellaneous Revenue                        | \$ -              | \$ 18,684.21  |
| 6000 NON-REVENUE RECEIPTS:                         |                   |               |
| 6111 Contributions from Other Funds                | \$ -              | \$ -          |
| Grand Total Emergency Medical Fund                 | \$ 477,084.21     | \$ 547,071.13 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page

| 2016-2017 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2017-2018 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,206.97                          |   | \$ -                 | \$ -                            | \$ -                        |
| \$ 2,066.71                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 2,317.50                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 14,300.00                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 18,684.21                         |   | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 69,986.92                         |   | \$ -                 | \$ 477,084.21                   | \$ 477,084.21               |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

3

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  | \$ -            |
| Cash Fund Balance Transferred Out  | \$ -            |
| Cash Fund Balance Transferred In   | \$ 143,507.93   |
| Adjusted Cash Balance  | \$ 143,507.93   |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 399,662.24   |
| Miscellaneous Revenue (Schedule 4)   | \$ 547,071.13   |
| Cash Fund Balance Forward From Preceding Year  | \$ 7,684.24     |
| Prior Expenditures Recovered   | \$ -            |
| TOTAL RECEIPTS   | \$ 954,417.61   |
| TOTAL RECEIPTS AND BALANCE   | \$ 1,097,925.54 |
| Warrants of Year in Caption  | \$ 1,070,928.60 |
| Interest Paid Thereon  | \$ -            |
| TOTAL DISBURSEMENTS  | \$ 1,070,928.60 |
| CASH BALANCE JUNE 30, 2017   | \$ 26,996.94    |
| Reserve for Warrants Outstanding   | \$ -            |
| Reserve for Interest on Warrants   | \$ -            |
| Reserves From Schedule 8   | \$ -            |
| TOTAL LIABILITIES AND RESERVE  | \$ -            |
| DEFICIT: (Red Figure)  | \$ -            |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | \$ 26,996.94    |

| Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years |                 |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL           |
| Warrants Outstanding 6-30-2016 of Year in Caption                                 | \$ -            |
| Warrants Registered During Year   | \$ 1,070,928.60 |
| TOTAL   | \$ 1,070,928.60 |
| Warrants Paid During Year   | \$ 1,070,928.60 |
| Warrants Converted to Bonds or Judgements   | \$ -            |
| Warrants Cancelled  | \$ -            |
| Warrants Estopped by Statute  | \$ -            |
| TOTAL WARRANTS RETIRED  | \$ 1,070,928.60 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017  | \$ -            |

| Schedule 7, 2016 Ad Valorem Tax Account                             |                   |             |        |
|---|-------------------|-------------|--------|
| 2016 Net Valuation Certified To County Excise Board                 | \$ 134,875,533.00 | 3.000 Mills | Amount |
| Total Proceeds of Levy as Certified                                 | \$ 404,626.60     |             |        |
| Additions:  | \$ -              |             |        |
| Deductions:   | \$ -              |             |        |
| Gross Balance Tax   | \$ 404,626.60     |             |        |
| Less Reserve for Delinquent Tax                                     | \$ 36,784.24      |             |        |
| Reserve for Protest Pending   | \$ -              |             |        |
| Balance Available Tax   | \$ 367,842.36     |             |        |
| Deduct 2016 Tax Apportioned   | \$ 399,662.24     |             |        |
| Net Balance 2016 Tax in Process of Collection or Excess Collections | \$ 31,819.88      |             |        |

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See Accountant's Report

Thursday, September 28, 2017

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| 2015-2016     | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | TOTAL           |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| \$ 143,507.93 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 143,507.93   |
| \$ 143,507.93 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 143,507.93   |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 143,507.93   |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 143,507.93   |
| \$ 7,684.24   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 407,346.48   |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 547,071.13   |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 7,684.24     |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 7,684.24   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 962,101.85   |
| \$ 7,684.24   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,105,609.78 |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,070,928.60 |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,070,928.60 |
| \$ 7,684.24   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 34,681.18    |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 7,684.24   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 34,681.18    |

|                 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ -            |           |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,070,928.60 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,070,928.60 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,070,928.60 |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,070,928.60 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

| <b>Schedule 9, Emergency Medical Fund Investments</b> |  |                            |                                   |                              |                                      |  |
|---|--|----------------------------|-----------------------------------|------------------------------|--------------------------------------|--|
| <b>INVESTED IN</b>                                    | <b>Investments<br/>on Hand<br/>June 30, 2016</b> | <b>Since<br/>Purchased</b> | <b>LIQUIDATIONS</b>               |                              | <b>Barred<br/>by<br/>Court Order</b> | <b>Investments<br/>on Hand<br/>June 30, 2017</b> |
|   |  |                            | <b>By Collections<br/>of Cost</b> | <b>Amortized<br/>Premium</b> |                                      |  |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
|   | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |
| <b>TOTAL INVESTMENT:</b>                              | \$ -   | \$ -                       | \$ -                              | \$ -                         | \$ -                                 | \$ -   |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

4

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                 |                          |                            |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2016 |                 |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS        | BALANCE                  |                            |
|  | 6-30-2016                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS |                            |
| 92 EMERGENCY MEDICAL BUDGET ACCOUNT:               |                                  |                 |                          |                            |
| 92a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ 620,000.00              |
| 92b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ 368,434.50              |
| 92e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92g Revaluation                                    | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92j Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 92 Total   | \$ -                             | \$ -            | \$ -                     | \$ 988,434.50              |
| 93   |                                  |                 |                          |                            |
| 93a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 93 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:         |                                  |                 |                          |                            |
| 95a Salaries and Expense of Audit and Report       | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95b Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95c Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95d Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95e Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95f Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 95 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 98 OTHER USES:                                     |                                  |                 |                          |                            |
| 98a Other Deductions                               | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 98 Total   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| TOTAL GENERAL FUND ACCOUNT                         | \$ -                             | \$ -            | \$ -                     | \$ 988,434.50              |
| SUBJECT TO WARRANT ISSUE:                          |                                  |                 |                          |                            |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| GRAND TOTAL GENERAL FUND                           | \$ -                             | \$ -            | \$ -                     | \$ 988,434.50              |

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

## ESTIMATE OF NEEDS FOR 2017-2018

Page 4

[illegible]

|  | Estimate of     | Approved by   |
|--|-----------------|---------------|
|  | Needs by        | County        |
|  | Governing Board | Excise Board  |
|  | \$ 849,556.88   | \$ 855,024.81 |
|  | \$ 9,500.00     | \$ 4,032.07   |
|  |                 |               |
|  | \$ 859,056.88   | \$ 859,056.88 |

## ESTIMATE OF NEEDS FOR 2017-2018

Page 1.a

S.A.&I. Form 268BR98 Entity: Rogers EMS Board, 66

Thursday, September 28, 2017