

**FILED**

SEP 30 2014

State Auditor & Inspector

**Noble Emergency Medical Service  
EMERGENCY MEDICAL SERVICE BOARD  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014**

**EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF CLEVELAND  
STATE OF OKLAHOMA**

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100 Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

**THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-2014**

**PREPARED BY Angel, Johnston & Blasingame, P.C.  
SUBMITTED TO THE CLEVELAND COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2014**

**EMERGENCY MEDICAL SERVICE BOARD**

Chairman Terry J. DeLoe

Member [Signature]

Member [Signature]

Member Brodda Covert

Member \_\_\_\_\_

Member \_\_\_\_\_

Clerk \_\_\_\_\_

EMERGENCY MEDICAL SERVICE BOARD  
 OF NOBLE  
 CLEVELAND COUNTY  
 2014-2015  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2013-2014

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" EMS 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

EMERGENCY MEDICAL SERVICE BOARD  
OF NOBLE  
CLEVELAND COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

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

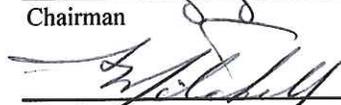
To the County Excise Board of said County and State, Greeting:-

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 Emergency Medical Service Board, County of Cleveland, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at Norman, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk

Filed this 22<sup>nd</sup> day of September, 2014 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.



**Noble Emergency Medical Service**

Honorable Emergency Medical Service Board  
Cleveland County

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 2631R97) and 2014-2015 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of Cleveland County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Angel, Johnston & Blasingame, P.C.



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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Julie Dover <sup>EMS</sup> 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Norman Transcript 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.

Julie Dover  
County Clerk  
EMS

Subscribed and sworn to before me this 11 day of September, 2014.

Vicki J. Fassler  
Notary Public

November 4, 2015  
My Commission Expires



# PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

*Estimate of Needs  
Noble EMS*

## Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:  
I, the undersigned publisher, editor or Authorized Agent of  
the Norman Transcript, do solemnly swear that the attached  
advertisement was published in said paper as follows:

1<sup>st</sup> Publication September 20, 2014  
2<sup>nd</sup> Publication \_\_\_\_\_  
3<sup>rd</sup> Publication \_\_\_\_\_  
4<sup>th</sup> Publication \_\_\_\_\_

*(see attached)*

That said newspaper is Daily, in the city of Norman,  
Cleveland County, Oklahoma, a Daily newspaper qualified to  
publish legal notices, advertisements and publications as  
provided in Section 106 of Title 25, Oklahoma Statutes 1971,  
as amended, and complies with all other requirements of the  
laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was  
published in the regular edition of said newspaper during the  
period and time of publications and not in a supplement, on  
the above noted dates.

Kathrina Bennett

Signature

Subscribed and sworn before me on this 22<sup>nd</sup> day of  
September, 2014.

Jessica Trowbridge  
My commission expires 06/26/16

Notary Public  
Commission #12005942

Cost of Publication \$ 486.00

PAY TO:  
The Norman Transcript  
P.O. Drawer 1058  
Norman, OK 73070

A copy of this affidavit of publication  
was delivered to the Office of the  
Cleveland County Court Clerk on  
September 22, 2014.

Please include the case number on your check.





EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2011	\$	12,898.43
Investments	\$	-
TOTAL ASSETS	\$	12,898.43
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2014	\$	12,898.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,898.43

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,973.77	
Current Ad Valorem Tax Apportioned	\$ 88,802.44	
Miscellaneous Revenue Apportioned	\$ 292.47	
TOTAL REVENUE		\$ 92,068.68
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 89,350.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 89,350.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 12,898.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 102,248.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	292.47
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2013-2014 Lapsed Appropriations	\$	10,729.20
Fiscal Year 2012-2013 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	2,973.77
TOTAL ADDITIONS	\$	13,995.44
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	1,097.01
TOTAL DEDUCTIONS	\$	1,097.01
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	12,898.43
Composition of Cash Fund Balance:		
Cash	\$	12,898.43
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	12,898.43

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
<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 -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<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	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<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 -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ -

Continued on page 2b

Tuesday, September 02, 2014



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2013-2014 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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	\$ -	\$ -	
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ -	\$ 292.47	
5112 Rental or Lease of Property	\$ -	\$ -	
5113 Sale of Property	\$ -	\$ -	
5114 Subscription Sales (Memberships)	\$ -	\$ -	
5115 Insurance Recoveries	\$ -	\$ -	
5116 Insurance Reimbursement	\$ -	\$ -	
5117 Return Check Charges	\$ -	\$ -	
5118 Utility Reimbursements	\$ -	\$ -	
5119 Vending Machine Commissions	\$ -	\$ -	
5120 Other Concessions	\$ -	\$ -	
5121 Other -	\$ -	\$ -	
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	\$ -	\$ 292.47	
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ -	\$ 292.47	



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 10,179.75
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 10,179.75
Ad Valorem Tax Apportioned To Year In Caption	\$ 88,802.44
Miscellaneous Revenue (Schedule 4)	\$ 292.47
Cash Fund Balance Forward From Preceding Year	\$ 2,973.77
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 92,068.68</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,248.43</b>
Warrants of Year in Caption	\$ 89,350.00
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 89,350.00</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 12,898.43</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 12,898.43</b>

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 89,350.00
<b>TOTAL</b>	<b>\$ 89,350.00</b>
Warrants Paid During Year	\$ 89,350.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 89,350.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ -</b>

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board	\$	32,106,948.00	3.080	Amount
Total Proceeds of Levy as Certified				\$ 98,889.40
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 98,889.40
Less Reserve for Delinquent Tax				\$ 8,989.95
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 89,899.45
Deduct 2013 Tax Apportioned				\$ 88,802.44
Net Balance 2013 Tax in Process of Collection or				\$ 1,097.01
Excess Collections				\$ -



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100,079.20
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 100,079.20
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 100,079.20
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 100,079.20

Tuesday, September 02, 2014

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



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						11/1/2006
Date of Sale By Delivery						11/1/2006
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						11/1/2009
Amount of Each Uniform Maturity						\$ 45,000.00
Final Maturity Otherwise						
Date of Final Maturity						11/1/2015
Amount of Final Maturity						\$ 50,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 320,000.00
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						\$ 320,000.00
Years to Run						8
Normal Annual Accrual						40,000.00
Tax Years Run						7
Accrual Liability To Date						\$ 280,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 180,000.00
Bonds Paid During 2013-2014						\$ 45,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 55,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ -
Unmatured						\$ 95,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		11/01/14	\$ 45,000.00	4.50%	4	\$ 675.00
Bonds and Coupons		11/01/15	\$ 50,000.00	4.53%	12	\$ 2,265.00
Bonds and Coupons		11/01/16	-	0.00%	12	-
Bonds and Coupons		11/01/17	-	0.00%	12	-
Bonds and Coupons		11/01/18	-	0.00%	12	-
Bonds and Coupons		11/01/19	-		12	-
Bonds and Coupons		11/01/20	-		12	-
Bonds and Coupons		11/01/21	-		12	-
Bonds and Coupons		11/01/22	-		12	-
Bonds and Coupons		11/01/23	-		12	-
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 1,132.50
Years to Run						8
Accrue Each Year						\$ 141.56
Tax Years Run						7
Total Accrual To Date						\$ 990.94
Current Interest Earnings Through 2014-2015						\$ 2,940.00
Total Interest To Levy For 2014-2015						\$ 3,930.94
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ -
Unmatured						\$ 1,046.50
Interest Earnings 2013-2014						\$ -
Coupons Paid Through 2013-2014						\$ -
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ -
Unmatured						\$ 715.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - 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	\$ 45,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 50,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 320,000.00
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	\$ 320,000.00
Years to Run	
Normal Annual Accrual	\$ 40,000.00
Tax Years Run	
Accrual Liability To Date	\$ 280,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$ 180,000.00
Bonds Paid During 2013-2014	\$ 45,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 55,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$ -
Unmatured	\$ 95,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 1,132.50
Years to Run	
Accrue Each Year	\$ 141.56
Tax Years Run	
Total Accrual To Date	\$ 990.94
Current Interest Earnings Through 2014-2015	\$ 2,940.00
Total Interest To Levy For 2014-2015	\$ 3,930.94
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	\$ -
Unmatured	\$ 1,046.50
Interest Earnings 2013-2014	\$ 4,953.00
Coupons Paid Through 2013-2014	\$ 5,284.50
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ -
Unmatured	\$ 715.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 60,047.66
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2012 and Prior Ad Valorem Tax	\$ 1,429.26	
2013 Ad Valorem Tax	\$ 46,832.14	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 90.69	
<b>TOTAL RECEIPTS</b>		\$ 48,352.09
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 108,399.75
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 5,284.50	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 45,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 300.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 50,584.50
<b>CASH BALANCE ON HAND JUNE 30, 2014</b>		\$ 57,815.25

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 57,815.25
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 57,815.25
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 57,815.25
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 715.00	
h. Accrual on Final Coupons	\$ 990.94	
i. Accrued on Unmatured Bonds	\$ 55,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 56,705.94
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 1,109.31

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 2,940.00	\$ 2,940.00
Accrual on Unmatured Bonds	\$ 40,000.00	\$ 40,000.00
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>\$ 42,940.00</b>	<b>\$ 42,940.00</b>

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds			
	Gross Value \$	Net Value \$	Amount
	33,903,710.00	32,106,948.00	
		1.530 Mills	
Total Proceeds of Levy as Certified			\$ 49,123.63
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 49,123.63
Less Reserve for Delinquent Tax			\$ 2,346.45
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 46,777.18
Deduct 2013 Tax Apportioned			\$ 46,832.14
Net Balance 2013 Tax in Process of Collection or			\$ -
Excess Collections			\$ 54.96

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2013
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2013-2014 ACCOUNT
	ACTUALLY 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	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<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 -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<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	\$ -
<b>Grand Total Intergovernmental Revenues</b>	
	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 90.69
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	\$ 90.69
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
<b>Grand Total Sinking Fund</b>	
	\$ 90.69

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

Noble EMS

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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 2013 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.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ 101,451.17	\$ 42,940.00
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 12,898.43	\$ 1,109.31
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2013 Tax	\$ -	\$ 1,109.31
Balance Required	\$ 88,552.74	\$ 41,830.69
Add 10% for Delinquency	\$ 8,855.27	\$ 2,129.42
Total Required for 2013 Tax	\$ 97,408.01	\$ 43,960.11
Rate of Levy Required and Certified (in Mills)	3.08	1.39

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 27,300,923	\$ 2,386,232	\$ 1,938,822	\$ 31,625,977

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

General Fund    0.00 Mills;    Building Fund            0.00 Mills;    Sinking Fund            1.39 Mills;    Sub-Total            1.39 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)	3.08 Mills;
Total County Levies	4.47 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	4.47 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Norman, Oklahoma, this 25<sup>th</sup> day of September, 2015.

*[Signature]*

Excise Board Member

*[Signature]*

Excise Board Chairman

*[Signature]*

Excise Board Member

*[Signature]*

Excise Board Secretary



CLEVELAND COUNTY, 99  
STATISTICAL DATA  
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	29,058,786.00
Total Homestead Exemption	\$	1,757,863.00
Total Real Property	\$	27,300,923.00
Total Personal Property	\$	2,386,232.00
Total Public Service Property	\$	1,938,822.00
Total Valuation of Property	\$	31,625,977.00