

**FILED**  
OCT 22 2019  
State Auditor & Inspector

BOARD OF COUNTY HEALTH  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF GRADY  
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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Angel, Johnston & Blasingame, P.C.  
SUBMITTED TO THE GRADY COUNTY

EXCISE BOARD THIS 1<sup>st</sup> DAY OF October 2019

BOARD OF COUNTY HEALTH

Chairman Ch. Hodsey

Member /

Member Alton Rawlins

Member /

Member Ralph Beard

Member /

Clerk /

BOARD OF COUNTY HEALTH  
OF  
GRADY COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

INDEX

| Letters and Certifications:   | Page                 |
|---|----------------------|
| Letter To Excise Board .....  | 1                    |
| Affidavit of Publication .....  | 2                    |
| Accountant's Letter .....   | 3                    |
| Certificate of Excise Board .....                                       | Exhibit "Y" - Page 1 |
| Exhibits:   | Filed                |
| Exhibit "E" Health Fund .....   | No                   |
| Exhibit "G" Sinking Fund .....  | No                   |
| Exhibit "J" Capital Project Funds .....                                 | No                   |
| Exhibit "Y" Certificate of Excise Board<br>Estimate of Needs .....      | No                   |
| Publication Sheet Filed With County Budget .....                        | No                   |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget) ..... | No                   |



## Independent Accountant's Compilation Report

Honorable Board of County Health  
Grady County, Oklahoma

Management is responsible for the accompanying 2018-19 prescribed financial statements as of and for the year ended June 30, 2019, and the 2019-20 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Grady Co. Health Dept., included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet 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

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the Department's assets and liabilities.

This report is intended solely for the information and use of Grady Co. Health Dept., Oklahoma, the Excise Board of Grady County Oklahoma 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 specific parties.

*Angel, Johnston & Blasingame, P.C.*

Angel, Johnston and Blasingame, P.C  
Chickasha, Ok

August 9, 2019



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

Personally appeared before me, the undersigned Notary Public, Jill Locke 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Chickasha Express Star 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.

Jill Locke  
County Clerk



Subscribed and sworn to before me this 16th day of September, 2019.

Jennifer L. Payne  
Notary Public



16/24/23  
Commission Expires

# Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

## Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

September 26, 2019

That said newspaper is Daily, in the city of Chickasha, Grady 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.

*Rubin Rogers*

Signature

Subscribed and sworn before me on this 26th day of September 2019.

*Stephanie Baker*

My commission expires June 17, 2023.

Notary Public

Commission # 11005542

Cost of Publication \$ 1248.00

Ad # 00486812

Acct # 21111331

Copies: 3

### PAY TO

The Express-Star  
PO Drawer E  
Chickasha, OK 73023





PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF  
GRADY COUNTY, OKLAHOMA

EXHIBIT "2"

| ASSETS   | SINKING FUND |
|--|--------------|
| ** If line 12 is less than line 16 after entering "a" deduct the following each in turn from line 4, "Total Liquid Assets" |              |
| 134. i. Unmatured Coupons Due 4-1-2020   | \$ -         |
| 144. i. Unmatured Bonds Due  | \$ -         |
| 154. i. Whatever Remains in for Exhibit KK Line B.   | \$ -         |
| 164. Deficit as Shown on Sinking Fund Balance Sheet  | \$ -         |
| 174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)                        | \$ -         |
| 184. Remaining Deficit in for Exhibit KK Line F.   | \$ -         |

|   | BUILDING FUND | CO-OP FUND | HEALTH FUND     |
|---|---------------|------------|-----------------|
| Current Expense   | \$ -          | \$ -       | \$ 1,541,491.13 |
| Reserve for Int. on Warrants & Revolutions                  | \$ -          | \$ -       | \$ -            |
| Total Required  | \$ -          | \$ -       | \$ 1,541,491.13 |
| FINANCED:   |               |            |                 |
| Cash Fund Balance   | \$ -          | \$ -       | \$ 940,486.04   |
| Estimated Miscellaneous Revenue                             | \$ -          | \$ -       | \$ -            |
| Total Deductions  | \$ -          | \$ -       | \$ 940,486.04   |
| Balance to Raise from Ad Valorem Tax and Co-op Fund Balance | \$ -          | \$ -       | \$ 1,045,005.09 |

|   | INDUSTRIAL BOND FUND |
|---|----------------------|
| ** If line 14 is less than the sum of lines g, h, i after entering "a" deduct the following each in turn from line 4, "Total Liquid Assets" |                      |
| 134. j. Unmatured Coupons Due Before 4-1-2020   | \$ -                 |
| 144. k. Unmatured Bonds Due   | \$ -                 |
| 154. k. Whatever Remains in for Exhibit KK Line E.  | \$ -                 |
| 164. Deficit as Shown on Industrial Bonds Balance Sheet   | \$ -                 |
| 174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)   | \$ -                 |
| 184. Remaining Deficit in for Exhibit KK Line F.  | \$ -                 |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady County Oklahoma, do hereby certify that at a meeting of the Governing Body 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 County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*Robert Brant* Chairman of Board  
*Michael A. Walker* Commissioner  
*Bill Locke* County Clerk

Subscribed and sworn to before me this 10th day of September, 2019.

Required to be published in a legally-qualified newspaper of general circulation in Grady County, Oklahoma, before being published in a legally-qualified newspaper of general circulation in the County.

S.A.A.I. Form 2631897 Entity: Grady County,

Tuesday, September 10, 2019

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF  
GRADY COUNTY, OKLAHOMA

EXHIBIT "2"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND    | BUILDING FUND | CO-OP FUND | HEALTH FUND     |
|--|-----------------|---------------|------------|-----------------|
|  | Detail          | Detail        | Detail     | Detail          |
| ASSETS:  |                 |               |            |                 |
| Cash Balance June 30, 2019                           | \$ 5,445,221.04 | \$ -          | \$ -       | \$ 1,053,508.44 |
| Investments  | \$ -            | \$ -          | \$ -       | \$ -            |
| TOTAL ASSETS   | \$ 5,445,221.04 | \$ -          | \$ -       | \$ 1,053,508.44 |
| LIABILITIES AND RESERVES:                            |                 |               |            |                 |
| Warrants Outstanding                                 | \$ 141,739.72   | \$ -          | \$ -       | \$ 715.35       |
| Reserve for Interest on Warrants                     | \$ -            | \$ -          | \$ -       | \$ -            |
| Reserves From Schedule B                             | \$ 235,697.03   | \$ -          | \$ -       | \$ 112,307.05   |
| TOTAL LIABILITIES AND RESERVES                       | \$ 377,436.75   | \$ -          | \$ -       | \$ 113,022.40   |
| CASH FUND BALANCE (Deficit) JUNE 30, 2019            | \$ 5,067,784.29 | \$ -          | \$ -       | \$ 940,486.04   |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND                                | GENERAL FUND     | SINKING FUND BALANCE SHEET                    | SINKING FUND |
|---|------------------|---|--------------|
| Current Expense                             | \$ 12,032,237.56 | 1. Cash Balance on Hand June 30, 2019         | \$ 2.16      |
| Reserve for Int. on Warrants & Revolutions  | \$ -             | 2. Legal Investments Properly Maturing        | \$ -         |
| Total Required                              | \$ 12,032,237.56 | 3. Judgments Paid to Recover by Tax Levy      | \$ -         |
| FINANCED                                    |                  | 4. Total Liquid Assets                        | \$ 2.16      |
| Cash Fund Balance                           | \$ 5,067,784.29  | Deduct Maturity Indebtedness:                 |              |
| Estimated Miscellaneous Revenue             | \$ -             | 5. a. Past-Due Coupons                        | \$ -         |
| Total Deductions                            | \$ 5,067,784.29  | 6. b. Interest Accrued Thereon                | \$ -         |
| Balance to Raise from Ad Valorem Tax        | \$ 6,964,453.27  | 7. c. Past-Due Bonds                          | \$ -         |
| ESTIMATED MISCELLANEOUS REVENUE:            |                  | 8. d. Interest Thereon After Last Coupon      | \$ -         |
| 1000 Charges for Services                   | \$ -             | 9. e. Fiscal Agency Commissions on Above      | \$ -         |
| 2000 Local Sources of Revenue               | \$ -             | 10. f. Judgments and Int. Levied Not/Unpaid   | \$ -         |
| 3000 State Sources of Revenue               | \$ -             | 11. Total Items c. Through f.                 | \$ -         |
| 4000 Federal Sources of Revenue             | \$ -             | 12. Balance of Assets Subject to Accruals     | \$ 2.16      |
| 5000 Miscellaneous Revenue                  | \$ -             | Deduct Accrual Reserve if Assets Sufficient:  |              |
| 6111 Contributions from Other Funds         | \$ -             | 13. g. Earned Unmatured Interest              | \$ -         |
| Total Estimated Revenue                     | \$ -             | 14. h. Accrual on Final Coupon                | \$ -         |
| INDUSTRIAL DEVELOPMENT BONDS                |                  | 15. i. Accrual on Unmatured Bonds             | \$ -         |
| 1. Cash Balance on Hand June 30, 2019       | \$ -             | 16. Total Items g. Through i.                 | \$ -         |
| 2. Legal Investments Properly Maturing      | \$ -             | 17. Excess of Assets Over Accrual Reserves ** | \$ 2.16      |
| 3. Total Liquid Assets                      | \$ -             | SINKING FUND REQUIREMENTS FOR 2019-2020       |              |
| Deduct Maturity Indebtedness                |                  | 1. Interest Earnings on Bonds                 | \$ -         |
| 4. a. Past-Due Coupons                      | \$ -             | 2. Accrual on Unmatured Bonds                 | \$ -         |
| 5. b. Interest Accrued Thereon              | \$ -             | 3. Annual Accrual on "Proposed" Judgments     | \$ -         |
| 6. c. Past-Due Bonds                        | \$ -             | 4. Annual Accrual on "Unpaid" Judgments       | \$ -         |
| 7. d. Interest Thereon After Last Coupon    | \$ -             | 5. Interest on Unpaid Judgments               | \$ -         |
| 8. e. Fiscal Agency Commissions on Above    | \$ -             | 6. Annual Accrual From Exhibit KK             | \$ -         |
| 9. Balance of Assets Subject to Accruals    | \$ -             |   |              |
| 10. Deduct: g. Earned Unmatured Interest    | \$ -             |   |              |
| 11. h. Accrual on Final Coupon              | \$ -             |   |              |
| 12. i. Accrual on Unmatured Bonds           | \$ -             |   |              |
| 13. Excess of Assets Over Accrual Reserves* | \$ -             |   |              |
| INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020  |                  |   |              |
| 1. Interest Earnings on Bonds               | \$ -             | Total Sinking Fund Requirements               | \$ -         |
| 2. Accrual on Unmatured Bonds               | \$ -             | Deduct:                                       |              |
| Total Sinking Fund Requirements             | \$ -             | 1. Excess of Assets Over Liabilities          | \$ -         |
| Deduct:                                     |                  | 2. Surplus Building Fund Cash                 | \$ -         |
| 1. Excess of Assets Over Liabilities        | \$ -             | Balance Required                              | \$ -         |
| 2. Surplus Building Fund Cash               | \$ -             | Balance to Raise By Tax Levy                  | \$ -         |

S.A.A.I. Form 2631897 Entity: Grady County,

Tuesday, September 10, 2019

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019        |                        |
|--|------------------------|
|  | Amount                 |
| <b>ASSETS:</b>   |                        |
| Cash Balance June 30, 2018                               | \$ 1,053,508.44        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,053,508.44</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 715.35              |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 112,307.05          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 113,022.40</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2019</b>                   | <b>\$ 940,486.04</b>   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,053,508.44</b> |

| Schedule 2, Revenue and Requirements - 2019-2020             |               |                        |
|--|---------------|------------------------|
|  | Detail        | Total                  |
| <b>REVENUE:</b>  |               |                        |
| Cash Balance June 30, 2018                                   | \$ -          |                        |
| Cash Fund Balance Transferred From Prior Years               | \$ 181,300.67 |                        |
| Current Ad Valorem Tax Apportioned                           | \$ 791,215.55 |                        |
| Miscellaneous Revenue Apportioned                            | \$ 664.55     |                        |
| <b>TOTAL REVENUE</b>   |               | <b>\$ 973,180.77</b>   |
| <b>REQUIREMENTS:</b>   |               |                        |
| Claims Paid by Warrants Issued                               | \$ 410,296.76 |                        |
| Reserves From Schedule 8                                     | \$ 112,307.05 |                        |
| Interest Paid on Warrants                                    | \$ -          |                        |
| Reserve for Interest on Warrants                             | \$ -          |                        |
| <b>TOTAL REQUIREMENTS</b>                                    |               | <b>\$ 522,603.81</b>   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b> |               | <b>\$ 940,486.04</b>   |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |               | <b>\$ 1,463,089.85</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019     |                        | Amount |
|--|------------------------|--------|
| <b>ADDITIONS:</b>  |                        |        |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 664.55              |        |
| Warrants Estopped, Cancelled or Converted                  | \$ -                   |        |
| Fiscal Year 2018-2019 Lapsed Appropriations                | \$ 883,159.24          |        |
| Fiscal Year 2017-2018 Lapsed Appropriations                | \$ 25,416.47           |        |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ -                   |        |
| Prior Years Ad Valorem Tax                                 | \$ 155,884.20          |        |
| <b>TOTAL ADDITIONS</b>                                     | <b>\$ 1,065,124.46</b> |        |
| <b>DEDUCTIONS:</b>   |                        |        |
| Supplemental Appropriations                                | \$ 95.00               |        |
| Current Tax in Process of Collection                       | \$ 124,543.42          |        |
| <b>TOTAL DEDUCTIONS</b>                                    | <b>\$ 124,638.42</b>   |        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>    | <b>\$ 940,486.04</b>   |        |
| <b>Composition of Cash Fund Balance:</b>                   |                        |        |
| Cash   | \$ 940,486.04          |        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>    | <b>\$ 940,486.04</b>   |        |



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue                      |                   |           |
|--|-------------------|-----------|
| SOURCE   | 2018-2019 ACCOUNT |           |
|  | AMOUNT            | ACTUALLY  |
|  | ESTIMATED         | COLLECTED |
| 1000 CHARGES FOR SERVICES                              |                   |           |
| 1111 Clinical Services                                 | \$ -              | \$ -      |
| 1112 Laboratory Services                               | \$ -              | \$ -      |
| 1113 Immunizations                                     | \$ -              | \$ -      |
| 1114 Dental Service Fees                               | \$ -              | \$ -      |
| 1115 Child Guidance Services                           | \$ -              | \$ -      |
| 1116 Early Test-Early Care                             | \$ -              | \$ -      |
| 1117 Food Service Test and Certification               | \$ -              | \$ -      |
| 1118 Pool/Spa Certification                            | \$ -              | \$ -      |
| 1119 Sewage and Perk Test                              | \$ -              | \$ -      |
| 1120 Public Bathing Licenses                           | \$ -              | \$ -      |
| 1121 Other Licenses                                    | \$ -              | \$ -      |
| 1122 Miscellaneous Health Fees                         | \$ -              | \$ -      |
| 1123 Other -   | \$ -              | \$ -      |
| 1124 Other -   | \$ -              | \$ -      |
| 1125 Other -   | \$ -              | \$ -      |
| Total Charges For Services                             | \$ -              | \$ -      |
| INTERGOVERNMENTAL REVENUE                              |                   |           |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:        |                   |           |
| 2111 Mobile Home Tax                                   | \$ -              | \$ -      |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$ -              | \$ -      |
| 2113 Revaluation of Real Property Reimbursements       | \$ -              | \$ -      |
| 2114 Manufacturing Exempt Reimbursement                | \$ -              | \$ -      |
| 2115 Public Health Contributions                       | \$ -              | \$ -      |
| 2116 Perinatal Health Program                          | \$ -              | \$ -      |
| 2117 Community Care - HMO                              | \$ -              | \$ -      |
| 2118 Other -   | \$ -              | \$ -      |
| 2124 Other -   | \$ -              | \$ -      |
| Total - Local Sources                                  | \$ -              | \$ -      |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:       |                   |           |
| 3211 State Land Payments                               | \$ -              | \$ -      |
| 3212 State Payments in Lieu of Tax Revenue             | \$ -              | \$ -      |
| 3213 Homestead Exemption Reimbursement                 | \$ -              | \$ -      |
| 3214 Additional Homestead Exemption Reimbursement      | \$ -              | \$ -      |
| 3215 State Grants                                      | \$ -              | \$ -      |
| 3216 Oklahoma Dept. of Environmental Quality           | \$ -              | \$ -      |
| 3217 STD Program (State)                               | \$ -              | \$ -      |
| 3218 Water Resources Board                             | \$ -              | \$ -      |
| 3219 Oklahoma Conservation Commission                  | \$ -              | \$ -      |
| 3220 Welfare Agency Sub-Total - OTC                    | \$ -              | \$ -      |
| 3221 Early Intervention (State)                        | \$ -              | \$ -      |
| 3222 Eldercare   | \$ -              | \$ -      |
| 3223 Child Abuse Prevention                            | \$ -              | \$ -      |
| 3224 Adolescent Health - State                         | \$ -              | \$ -      |
| 3225 TB - State  | \$ -              | \$ -      |
| 3226 Other State Reimbursements                        | \$ -              | \$ -      |
| 3227 Other -   | \$ -              | \$ -      |
| 3228 Other -   | \$ -              | \$ -      |
| Total - State Sources                                  | \$ -              | \$ -      |

Continued on page 2b

Friday, August 9, 2019

S.A.&I. Form 2631R97 Entity: Board of County Health, Grady County,

### ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue                         |                   |           |
|---|-------------------|-----------|
| SOURCE  | 2018-2019 ACCOUNT |           |
|   | AMOUNT            | ACTUALLY  |
|   | ESTIMATED         | COLLECTED |
| Continued from page 2a                                    |                   |           |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                   |           |
| 4111 Federal Grants                                       | \$ -              | \$ -      |
| 4112 Federal Payments in Lieu of Tax Revenues             | \$ -              | \$ -      |
| 4113 Bureau of Land Management                            | \$ -              | \$ -      |
| 4114 Adolescent Health - Federal                          | \$ -              | \$ -      |
| 4115 Women Infants and Children                           | \$ -              | \$ -      |
| 4116 Maternity Care (Medicaid)                            | \$ -              | \$ -      |
| 4117 EPSDT (Medicaid)                                     | \$ -              | \$ -      |
| 4118 Family Planning (Medicaid)                           | \$ -              | \$ -      |
| 4119 Early Intervention (Federal)                         | \$ -              | \$ -      |
| 4120 Oklahoma Dept. of Environmental Quality (Federal)    | \$ -              | \$ -      |
| 4121 STD Program (Federal)                                | \$ -              | \$ -      |
| 4122 Ryan-White Program                                   | \$ -              | \$ -      |
| 4123 Immunization Action Plan                             | \$ -              | \$ -      |
| 4124 Direct Observed Therapy                              | \$ -              | \$ -      |
| 4125 Summer Food Service                                  | \$ -              | \$ -      |
| 4126 Other - Farm Implement                               | \$ -              | \$ 323.79 |
| 4127 Other -  | \$ -              | \$ -      |
| 4128 Other -  | \$ -              | \$ -      |
| Total Federal Sources                                     | \$ -              | \$ 323.79 |
| Grand Total Intergovernmental Revenues                    | \$ -              | \$ 323.79 |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                   |           |
| 5111 Interest on Investments                              | \$ -              | \$ 31.14  |
| 5112 Insurance Recoveries                                 | \$ -              | \$ -      |
| 5113 Insurance Reimbursements                             | \$ -              | \$ -      |
| 5114 Copies   | \$ -              | \$ -      |
| 5115 Return Check Charges                                 | \$ -              | \$ -      |
| 5116 Utility Reimbursements                               | \$ -              | \$ -      |
| 5117 Other Refunds and Reimbursements                     | \$ -              | \$ -      |
| 5118 Resale Property Fund Distribution                    | \$ -              | \$ -      |
| 5119 Sale of Property                                     | \$ -              | \$ -      |
| 5120 Sale of Equipment                                    | \$ -              | \$ -      |
| 5121 Vending Machine Commissions                          | \$ -              | \$ -      |
| 5122 Other Concessions                                    | \$ -              | \$ -      |
| 5123 Public Records Fee                                   | \$ -              | \$ -      |
| 5124 Record Search Fee                                    | \$ -              | \$ -      |
| 5125 Car Seat Sales                                       | \$ -              | \$ -      |
| 5126 Health Fairs   | \$ -              | \$ -      |
| 5127 Salvage Sales  | \$ -              | \$ -      |
| 5128 Project Women  | \$ -              | \$ -      |
| 5129 Community Care - HMO                                 | \$ -              | \$ -      |
| 5130 Other - Misc.  | \$ -              | \$ 309.62 |
| 5131 Other -  | \$ -              | \$ -      |
| 5132 Other -  | \$ -              | \$ -      |
| Total Miscellaneous Revenue                               | \$ -              | \$ 340.76 |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                   |           |
| 6111 Contributions from Other Funds                       | \$ -              | \$ -      |
| Grand Total Health Fund                                   | \$ -              | \$ 664.55 |

### ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

| 2018-2019 ACCOUNT |            | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2019-2020 ACCOUNT |              |  |
|-------------------|------------|---|-------------------|--------------|--|
| OVER              | CHARGEABLE |   | ESTIMATED BY      | APPROVED BY  |  |
| (UNDER)           | INCOME     |   | GOVERNING BOARD   | 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%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ 323.79         | 0.00%      | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ 323.79         |            | \$ -                                      | \$ -              | \$ -         |  |
| \$ 323.79         |            | \$ -                                      | \$ -              | \$ -         |  |
|                   |            |   |                   |              |  |
| \$ 31.14          | 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%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ 309.62         | 0.00%      | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
| \$ 340.76         |            | \$ -                                      | \$ -              | \$ -         |  |
|                   |            |   |                   |              |  |
| \$ -              | 90.00%     | \$ -                                      | \$ -              | \$ -         |  |
|                   |            |   |                   |              |  |
| \$ 664.55         |            | \$ -                                      | \$ -              | \$ -         |  |



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years |                 |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS   | 2018-2019       |
| Cash Balance Reported to Excise Board 6-30-2018                                   | \$ 489,909.08   |
| Cash Fund Balance Transferred Out   | \$ -            |
| Cash Fund Balance Transferred In  | \$ -            |
| Adjusted Cash Balance   | \$ 489,909.08   |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ 791,215.55   |
| Miscellaneous Revenue (Schedule 4)  | \$ 664.55       |
| Cash Fund Balance Forward From Preceding Year                                     | \$ 181,300.67   |
| Prior Expenditures Recovered  | \$ -            |
| TOTAL RECEIPTS  | \$ 973,180.77   |
| TOTAL RECEIPTS AND BALANCE  | \$ 1,463,089.85 |
| Warrants of Year in Caption   | \$ 409,581.41   |
| Interest Paid Thereon   | \$ -            |
| TOTAL DISBURSEMENTS   | \$ 409,581.41   |
| CASH BALANCE JUNE 30, 2019  | \$ 1,053,508.44 |
| Reserve for Warrants Outstanding  | \$ 715.35       |
| Reserve for Interest on Warrants  | \$ -            |
| Reserves From Schedule 8  | \$ 112,307.05   |
| TOTAL LIABILITIES AND RESERVE   | \$ 113,022.40   |
| DEFICIT: (Red Figure)   | \$ -            |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR   | \$ 940,486.04   |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years |               |
|--|---------------|
| CURRENT AND ALL PRIOR YEARS  | TOTAL         |
| Warrants Outstanding 6-30-2018 of Year in Caption                      | \$ 71,821.37  |
| Warrants Registered During Year  | \$ 452,800.23 |
| TOTAL  | \$ 524,621.60 |
| Warrants Paid During Year  | \$ 523,906.25 |
| Warrants Converted to Bonds or Judgements                              | \$ -          |
| Warrants Cancelled   | \$ -          |
| Warrants Estopped by Statute   | \$ -          |
| TOTAL WARRANTS RETIRED   | \$ 523,906.25 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019                             | \$ 715.35     |

| Schedule 7, 2018 Ad Valorem Tax Account             |                   |             |                 |
|---|-------------------|-------------|-----------------|
| 2018 Net Valuation Certified To County Excise Board | \$ 649,893,466.00 | 1.550 Mills | Amount          |
| Total Proceeds of Levy as Certified                 |                   |             | \$ 1,007,334.87 |
| Additions:  |                   |             | \$ -            |
| Deductions:   |                   |             | \$ -            |
| Gross Balance Tax                                   |                   |             | \$ 1,007,334.87 |
| Less Reserve for Delinquent Tax                     |                   |             | \$ 91,575.90    |
| Reserve for Protest Pending                         |                   |             | \$ -            |
| Balance Available Tax                               |                   |             | \$ 915,758.97   |
| Deduct 2018 Tax Apportioned                         |                   |             | \$ 791,215.55   |
| Net Balance 2018 Tax in Process of Collection or    |                   |             | \$ 124,543.42   |
| Excess Collections                                  |                   |             | \$ -            |

2631R97 Entity: Board of County Health, Grady County,

Friday, August 9, 2019

August 9, 2019

## Page 3

| Schedule 6, (Continued) |               |           |           |           |           |           |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019               | 2017-2018     | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ -                    | \$ 71,821.37  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 410,296.76           | \$ 42,503.47  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 410,296.76           | \$ 114,324.84 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 409,581.41           | \$ 114,324.84 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 409,581.41           | \$ 114,324.84 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 715.35               | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

Friday, August 9, 2019

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-2020

## EXHIBIT "E"

4

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |              |                |                 |
|--|----------------------------------|--------------|----------------|-----------------|
|  | FISCAL YEAR ENDING JUNE 30, 2018 |              |                |                 |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS     | BALANCE        | ORIGINAL        |
| APPROPRIATED ACCOUNTS                              | 6-30-2018                        | SINCE        | LAPSED         | APPROPRIATIONS  |
|  |                                  | ISSUED       | APPROPRIATIONS |                 |
| 92 COUNTY HEALTH BUDGET ACCOUNT:                   |                                  |              |                |                 |
| 92a Personal Services                              | \$ 52,500.00                     | \$ 36,839.50 | \$ 15,660.50   | \$ 440,000.00   |
| 92b Part Time Help                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92c Travel   | \$ 3,060.00                      | \$ 498.49    | \$ 2,561.51    | \$ 20,000.00    |
| 92d Maintenance and Operation                      | \$ 7,859.94                      | \$ 5,165.48  | \$ 2,694.46    | \$ 150,000.00   |
| 92e Capital Outlay                                 | \$ 4,500.00                      | \$ -         | \$ 4,500.00    | \$ 795,668.05   |
| 92f Intergovernmental                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92g Other -  | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92h Other -  | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92j Other -  | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92 Total   | \$ 67,919.94                     | \$ 42,503.47 | \$ 25,416.47   | \$ 1,405,668.05 |
| 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   | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94   |                                  |              |                |                 |
| 94a Personal Services                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94b Part Time Help                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94c Travel   | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94d Maintenance and Operation                      | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94e Capital Outlay                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94f Intergovernmental                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94g Other -  | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94h Other -  | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94 Total   | \$ -                             | \$ -         | \$ -           | \$ -            |
| 98 OTHER USES:                                     |                                  |              |                |                 |
| 98a Other Deductions                               | \$ -                             | \$ -         | \$ -           | \$ -            |
| 98 Total   | \$ -                             | \$ -         | \$ -           | \$ -            |
| TOTAL GENERAL FUND ACCOUNT                         | \$ 67,919.94                     | \$ 42,503.47 | \$ 25,416.47   | \$ 1,405,668.05 |
| SUBJECT TO WARRANT ISSUE:                          |                                  |              |                |                 |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -         | \$ -           | \$ -            |
| GRAND TOTAL GENERAL FUND                           | \$ 67,919.94                     | \$ 42,503.47 | \$ 25,416.47   | \$ 1,405,668.05 |

Friday, August 9, 2019

|   |
|---|
| 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 - General Fund  |

### ESTIMATE OF NEEDS FOR 2019-2020

Page 4

[illegible]

Friday, August 9, 2019

|  |                 |                 |
|--|-----------------|-----------------|
|  | Estimate of     | Approved by     |
|  | Needs by        | County          |
|  | Governing Board | Excise Board    |
|  | \$ 1,985,491.13 | \$ 1,985,491.13 |
|  | \$ -            | \$ -            |
|  |                 |                 |
|  | \$ 1,985,491.13 | \$ 1,985,491.13 |



**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020**

**STATE OF OKLAHOMA, COUNTY OF GRADY**

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 Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; 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

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 Health of Grady 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 2019-2020

Page 2

| EXHIBIT "Y"   |  |  |  |                 |                                |
|---|--|--|--|-----------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue |  |  |  | Health Fund     | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision M                      |  |  |  | \$ 1,985,491.13 | \$ -                           |
| Appropriation of Revenues                                 |  |  |  | \$ -            | \$ -                           |
| Excess of Assets Over Liabilities                         |  |  |  | \$ 940,486.04   | \$ -                           |
| Unclaimed Protest Tax Refunds                             |  |  |  | \$ -            | \$ -                           |
| Miscellaneous Estimated Revenues                          |  |  |  | \$ -            | \$ -                           |
| Est. Value of Surplus Tax in Process                      |  |  |  | \$ -            | \$ -                           |
| Sinking Fund Contributions                                |  |  |  | \$ -            | \$ -                           |
| Surplus Building Fund Cash                                |  |  |  | \$ -            | \$ -                           |
| Total Other Than 2018 Tax                                 |  |  |  | \$ 940,486.04   | \$ -                           |
| Balance Required  |  |  |  | \$ 1,045,005.09 | \$ -                           |
| Add 10% for Delinquency                                   |  |  |  | \$ 104,500.51   | \$ -                           |
| Total Required for 2018 Tax                               |  |  |  | \$ 1,149,505.60 | \$ -                           |
| Rate of Levy Required and Certified (in                   |  |  |  | 1.55            | 0.00                           |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follo

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                  |                  |                 |                   |
|---|------------------|------------------|-----------------|-------------------|
| County                                    | Real             | Personal         | Public Service  | Total             |
| Total Valuation,                          | \$310,820,571.00 | \$382,502,690.00 | \$48,293,254.00 | \$ 741,616,515.00 |

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

|             |                      |             |              |             |           |             |
|-------------|----------------------|-------------|--------------|-------------|-----------|-------------|
| General Fun | 0.00 M Building Fund | 0.00 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 0.00 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)  | 1.55 Mills; |
| Emergency Medical Service ( Not To Exceed 3.00 Mills)                                      | 0.00 Mills; |
| Total County Levies  | 1.55 Mills; |
| County Wide Levy For Schools (4.00 Mills)  | 0.00 Mills; |
| Total County Wide Levy   | 1.55 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

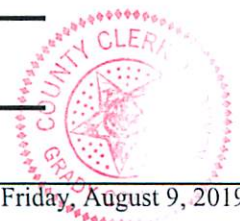
Dated at Chickasha Oklahoma, this 15<sup>th</sup> day of October, 2020.

Excise Board Member

David Richardson  
Excise Board Member

Excise Board Chairman

Cynthia L. Lue  
Joe Locke  
Excise Board Secretary



GRADY COUNTY,  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation

|                                     |    |                |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 331,223,041.00 |
| Total Homestead Exemption           | \$ | 20,402,470.00  |
| Total Real Property                 | \$ | 310,820,571.00 |
| Total Personal Property             | \$ | 382,502,690.00 |
| Total Public Service Property       | \$ | 48,293,254.00  |
| Total Valuation of Property         | \$ | 741,616,515.00 |

October

*[Handwritten signature]*