

**FILED**

OCT 15 2019

State Auditor & Inspector,

**FILED**  
PONTOTOC COUNTY

SEP 12 2019

TAMMY BROWN, County Clerk

By SB Deputy

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 PONTOTOC  
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.

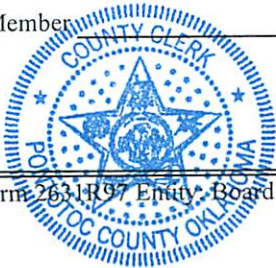
THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Kerry J. Patten, CPA  
SUBMITTED TO THE PONTOTOC COUNTY

EXCISE BOARD THIS 29<sup>th</sup> DAY OF August 2019

BOARD OF COUNTY HEALTH

Chairman Mark P. Brown Member Kevin A. Flowers  
Member [Signature] Member [Signature]  
Member \_\_\_\_\_ Member \_\_\_\_\_  
Clerk Tammy Brown



RECEIVED  
Wednesday, August 7, 2019  
OCT 15 2019  
State Auditor and Inspector

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "E" Health Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "J" Capital Project Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Publication Sheet Filed With County Budget .....	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) .....	No

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

PONTOTOC COUNTY, BOARD OF HEALTH  
STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of pontotoc , State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health 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 Board of Health for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 20<sup>th</sup> day of September, 2019.  
Ada

BOARD OF COUNTY HEALTH

Chuck K. Berger  
Chairman

Kevin A. Flawer  
Member

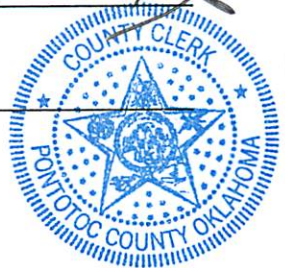
[Signature]  
Member

[Signature]  
Member

\_\_\_\_\_  
Member

[Signature]  
Member

[Signature]  
Clerk



Filed this 20<sup>th</sup> day of September, 2019 Secretary and Clerk of Excise Board, pontotoc County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

Personally appeared before me, the undersigned Notary Public, Tammie Brown 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 Publication Name 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.

Tammie Brown  
County Clerk



Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_, 2019.

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

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

**NOTICE OF PUBLICATION  
IN THE DISTRICT COURT  
PONTOTOC COUNTY**

Pontotoc County Court Clerk

Financial Statement

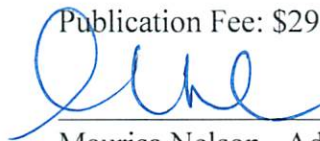
COUNTY OF PONTOTOC  
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the Advertising Director of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons 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 references to legal publications.

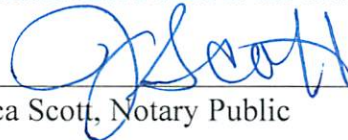
That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) Oct. 8, 2019

Publication Fee: \$295.85

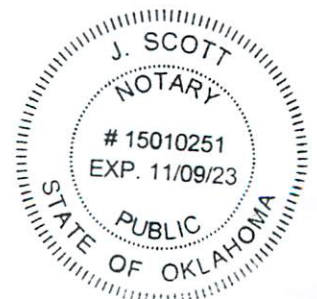


Maurisa Nelson, Advertising Director  
Subscribed and sworn to me this 9th day of Oct., 2019



Jessica Scott, Notary Public

My commission expires: November 9, 2023  
Commission # 15010251



# H.T.MCINTIRE DUMP TRUCK SERVICE REALLY GOOD TOPSOIL GET IT BEFORE IT'S ALL GONE \$200.00 PHONE: 559-9515

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 PONTIAC COUNTY, OKLAHOMA

Page 1

GENERAL FUND	GENERAL FUND		BUILDING FUND		CASH FUND		HEALTH FUND	
	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate
<b>ASSETS</b>								
Cash Balance June 30, 2019	\$ 1,152,128.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,257.92	
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ASSETS</b>	\$ 1,152,128.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,257.92	
<b>LIABILITIES AND RESERVES</b>								
Warrants Outstanding	\$ 71,475.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,185.84	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve from Subscriptions	\$ 102,751.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,821.20	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 174,227.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,007.04	
<b>CASH FUND BALANCE DEFICIT FOR 2019</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,012.74	

GENERAL FUND	INDUSTRIAL BOND FUND	SMOKING FUND BALANCE SHEET	SMOKING FUND
<b>Current Expense</b>	\$ 4,225,834.90	Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Renewals	\$ -	Legal Investments Property Maturing	\$ -
Total Required	\$ 4,225,834.90	Judgments Paid on Receivables, Tax Levy	\$ -
<b>FINANCED</b>		Trust Liquid Assets	\$ -
Cash Fund Balance	\$ 799,707.92	Unsettled Managed Investments	\$ -
Unsettled Miscellaneous Revenue	\$ 528,439.84	Trusts - Certificates	\$ -
Total Deficit	\$ 3,927,687.14	Interest Accrued - Bonds	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,847,374.95	Trusts - Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE</b>		Trusts - Other Assets	\$ -
100% Charges for Services	\$ 740,000.00	Trusts - Agreements on Assets	\$ -
200% Local Sources of Revenue	\$ 2,000,000.00	Judgments and Tax Levies for unpaid	\$ -
300% State Sources of Revenue	\$ 48,432.07	Trusts - Through	\$ -
Other Federal Sources of Revenue	\$ 2,210,711.11	Trusts - Subject to Accruals	\$ -
Other Miscellaneous Revenue	\$ 57,970.00	Unsettled Accrued Revenue - Assets - Sufficient	\$ -
111 Contributions from Other Funds	\$ -	Trusts - Unsettled Interest	\$ -
Total Estimated Revenue	\$ 5,384,113.07	Trusts - Accrued on Final Coupons	\$ -
<b>INDUSTRIAL DEBT REQUIREMENTS</b>		Trusts - Accrued on Unsettled Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	Trusts - Through	\$ -
2. Legal Investments Property Maturing	\$ -	Trusts - Other Assets - Interest Receipts	\$ -
3. Trust Liquid Assets	\$ -	<b>SMOKING FUND REQUIREMENTS FOR 2019-2020</b>	
4. Unsettled Managed Investments	\$ -	1. Interest Earnings on Bonds	\$ -
5. Trusts - Certificates	\$ -	2. Accrued on Unsettled Bonds	\$ -
6. Trusts - Bonds	\$ -	3. Annual Accruals on "Special" Judgments	\$ -
7. Interest Thereon After Last Coupon	\$ -	4. Annual Accruals on "Legal" Judgments	\$ 17,547.67
8. Final Agency Commission Fee Above	\$ -	5. Interest on Unpaid Judgments	\$ 6,334.30
9. Reserve of Assets Subject to Accruals	\$ -	6. Annual Accruals from Interest	\$ -
10. Indirectly Earned Unsettled Interest	\$ -		
11. Accrued on Final Coupons	\$ -		
12. Accrued on Unsettled Bonds	\$ -		
13. Reserve of Assets User After on Renewals	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrued on Unsettled Bonds	\$ -		
3. Trust Liquid Assets	\$ -		
4. Unsettled Managed Investments	\$ -		
5. Trusts - Certificates	\$ -		
6. Trusts - Bonds	\$ -		
7. Interest Thereon After Last Coupon	\$ -		
8. Final Agency Commission Fee Above	\$ -		
9. Reserve of Assets Subject to Accruals	\$ -		
10. Indirectly Earned Unsettled Interest	\$ -		
11. Accrued on Final Coupons	\$ -		
12. Accrued on Unsettled Bonds	\$ -		
13. Reserve of Assets User After on Renewals	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrued on Unsettled Bonds	\$ -		
3. Trust Liquid Assets	\$ -		
4. Unsettled Managed Investments	\$ -		
5. Trusts - Certificates	\$ -		
6. Trusts - Bonds	\$ -		
7. Interest Thereon After Last Coupon	\$ -		
8. Final Agency Commission Fee Above	\$ -		
9. Reserve of Assets Subject to Accruals	\$ -		
10. Indirectly Earned Unsettled Interest	\$ -		
11. Accrued on Final Coupons	\$ -		
12. Accrued on Unsettled Bonds	\$ -		
13. Reserve of Assets User After on Renewals	\$ -		

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 PONTIAC COUNTY, OKLAHOMA

Page 2

IF LINE 12 IS LESS THAN THE NUMBER FOLLOWING IT, DEDUCT THE FOLLOWING FROM THE NUMBER FOLLOWING IT: Total Liquid Assets

GENERAL FUND	BUILDING FUND	CASH FUND	HEALTH FUND	INDUSTRIAL BOND FUND
1.M. Unsettled Comps. (Line 4 - 2019)				\$ 2,200
14c.k. Unsettled Bonds to Date				\$ -
15d.1. Waiver Revenue on Excluded Assets				\$ -
16a. Deficit as Shown on Smoking Fund Balance Sheet				\$ -
17d. Less Cash Requirements for Current Fiscal Year - (Trusts of Cash on Hand) From Line 13d Above				\$ -
18. Remaining Deficit as for Exhibit KK Line F				\$ -

GENERAL FUND	BUILDING FUND	CASH FUND	HEALTH FUND	INDUSTRIAL BOND FUND
<b>Current Expense</b>	\$ 2,135,364.08			
Reserve for Int. on Warrants & Renewals	\$ -			
Total Required	\$ 2,135,364.08			
<b>FINANCED</b>				
Cash Fund Balance	\$ 1,425,012.74			
Unsettled Miscellaneous Revenue	\$ -			
Total Deficit	\$ 710,351.34			
Balance to Raise from Ad Valorem Tax and Cash Fund Balance	\$ 710,351.34			

\* If line 14 is less than the sum of lines 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

**LEGAL NOTICE**

**NOTICE TO BIDDERS**  
SEALED BIDS will be received at the Administration Building, Purchasing Office, Room 164, East Central University, 1100 E. 14th Street, Ada, OK 74820 until 4:00 p.m. CST, October 28, 2019 for the Roof Replacement of East Hall Building AND the New Roof of the Library Annex located on the campus of East Central University, Ada, OK. After the 4:00 p.m. closing time the bids will be opened and read aloud in Administration Building, Room 164.

Any party submitting a sealed bid shall be in accordance with the provisions of the Public Competitive Bidding Act of 1974 (61 OK Stat. § 61-103) and submit with the bid a notarized Business Relationship Affidavit. All bidders submitting bids shall accompany their bid with a certified check, cashier's check, bid bond or an irrevocable letter of credit issued by the Federal Deposit Insurance Corporation equal to 5% of the bid amount.

Bid packages and forms may be picked up in the Administration Building, Purchasing Office, Room 164, on the campus of East Central University or by contacting Chandra Miller or Weston Haines at (580) 489-5262.

**LEGAL NOTICE**

IN THE DISTRICT COURT OF PONTIAC COUNTY STATE OF OKLAHOMA

TINKER FEDERAL CREDIT UNION

Plaintiff,

vs.

Cynthia A. Cantrell and Matthew D. Cantrell,

Defendants.

Case No. CJ-2017-263

**NOTICE OF PUBLICATION**

To the above-named Defendant, Matthew D. Cantrell

**WHEREVER FOUND**

You are hereby notified that an action has been filed in the District Court of Pontiac County, State of Oklahoma, Case No. CJ-2017-263, styled "Tinker Federal Credit Union, Plaintiff vs. Cynthia A. Cantrell and Matthew D. Cantrell, Defendants." The action alleges that Defendants are indebted to Tinker Federal Credit Union in the amount of \$14,174.77 as of October 31, 2017.

You and/or your unknown successors are hereby notified that you have been sued in this action and must answer the Petition filed by Plaintiff on or before Nov. 29, 2019 or the facts contained in said Petition will be taken as true and judgment will be entered in favor of Tinker Federal Credit Union.

Issued Sept. 19, 2019.

KAREN DUNNIGAN, COURT CLERK

By: P. Weaver  
Deputy Court Clerk  
(580) 489-5262

Attorney for Plaintiff  
JEFFERY S. LUDLAM, OBA #17822  
JAMES L. LUDLAM, PLLC  
210 Park Ave. Suite 300  
Oklahoma City, OK 73102  
(405) 600-9500 - Telephone  
(405) 600-9550 - Facsimile

**LEGAL NOTICE**

IN THE DISTRICT COURT IN AND FOR PONTIAC COUNTY STATE OF OKLAHOMA

In the Matter of the Estate of STEPHENE LYNN KING, deceased.

2019-019-02

**NOTICE FOR HEARING PETITION FOR PROBATE OF WILL**

Notice is hereby given to all persons interested in the estate of Stephanie Lynn King, deceased, that on the 27th day of Sept. 2019, James King produced and filed in the District Court of Pontiac County, Oklahoma, an instrument in writing purporting to be the Last Will and Testament of Stephanie Lynn King, deceased, and also filed in said Court an Amended Petition for Probate of Will praying for the probate of said Will, asking that Letters Testamentary issue to James King, the successor personal representative named in the deceased's Will.

Notice is hereby given that on the 22nd day of Oct., 2019, at 10:00 a.m. in the District Courtroom of the Pontiac County Courthouse situated in Ada, Oklahoma, the Petition for Probate of Will shall be heard, and at that time all persons interested in said estate may appear and show cause, if any they have, why said Will should not be admitted to probate and Letters Testamentary be issued to Petitioner.

Witness my hand this 27th day of Sept. 2019.

K. S. Kessinger  
CLERK OF THE DISTRICT COURT

Approved as to form:

Law McLean, OBA #32466  
JWP Law, PLLC  
211 East 6th Street  
Ada, Oklahoma 74820  
Telephone: (580) 279-1975  
Facsimile: (580) 498-0015

CERTIFICATE, GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTIAC, OK.

We, the undersigned duly elected, qualified Governing Officers of Pontiac County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, held at the time provided by law for Counties and pursuant to the provisions of §§ 10, 11, 1911, 1912, the foregoing statement was presented and a true and correct copy of the Financial Affairs of said County as reflected by the record of the County Clerk, and a true and correct copy of the foregoing will be for current copies for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown by the records necessary for the proper conduct of the affairs of the said County, that the foregoing is true and correct in all respects and that the same do not exceed the lawfully authorized action of the various officers and the same in the County for the preceding fiscal year.

*[Signatures]*

Subscribed and sworn to before me this 7th day of Oct., 2019.

Notary Public

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

K.A.R. Form 2611877-1014 - Pontiac County, OK Friday, September 20, 2019



# KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number (918) 250-8838  
FAX Number (918) 250-9853

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Page 3

## Independent Accountant's Compilation Report

Honorable Board of County Health  
Pontotoc County, Oklahoma

Management is responsible for the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for the Health Department of Pontotoc County, included in the accompanying prescribed forms. I have performed a compilation engagement with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I 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.

### Other Matters

The financial statements, estimates of needs and publication sheet included in the accompanying prescribed forms are presented with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 § I-226 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is solely for the information and use of management of the Pontotoc County Health Department, Pontotoc 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.

Kerry John Patten, CPA  
Broken Arrow, OK

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	\$	1,571,025.92
Investments	\$	-
TOTAL ASSETS	\$	1,571,025.92
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	65,185.88
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	80,827.30
TOTAL LIABILITIES AND RESERVES	\$	146,013.18
CASH FUND BALANCE JUNE 30, 2019	\$	1,425,012.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,571,025.92

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 1,242,647.94	
Cash Fund Balance Transferred From Prior Years	\$ 22,959.04	
Current Ad Valorem Tax Apportioned	\$ 686,045.05	
Miscellaneous Revenue Apportioned	\$ 203,542.09	
TOTAL REVENUE		\$ 2,155,194.12
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 649,354.08	
Reserves From Schedule 8	\$ 80,827.30	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 730,181.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 1,425,012.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,155,194.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	203,542.09
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	1,387,477.50
Fiscal Year 2017-2018 Lapsed Appropriations	\$	6,803.77
Ad Valorem Tax Collections in Excess of Estimate	\$	7,061.25
Prior Years Ad Valorem Tax	\$	16,155.27
TOTAL ADDITIONS	\$	1,621,039.88
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	430,254.71
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	430,254.71
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,425,012.74
Composition of Cash Fund Balance:		
Cash	\$	1,425,012.74
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,425,012.74



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	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
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	\$ -	\$ 199,830.02
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 199,830.02
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	\$ -	\$ 3,390.14
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 Agencic Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ 91.93
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 3,482.07

Continued on page 2b

Wednesday, August 7, 2019

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199,830.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199,830.02		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199,830.02		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,390.14	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%	\$ -	\$ -	\$ -
\$ 91.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,482.07		\$ -	\$ -	\$ -

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	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 Revenue's	\$ -	\$ -
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 -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 3,482.07
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 30.00
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 -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 30.00
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Transfer from Other Funds	\$ -	\$ 200.00
<b>Grand Total Health Fund</b>	\$ -	\$ 203,542.09





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

EXHIBIT "E"

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,242,647.94
Adjusted Cash Balance	\$ 1,242,647.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 686,045.05
Miscellaneous Revenue (Schedule 4)	\$ 203,542.09
Cash Fund Balance Forward From Preceding Year	\$ 22,959.04
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 912,546.18</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,155,194.12</b>
Warrants of Year in Caption	\$ 584,168.20
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 584,168.20</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,571,025.92</b>
Reserve for Warrants Outstanding	\$ 65,185.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 80,827.30
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 146,013.18</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,425,012.74</b>

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	\$ 130,818.58
Warrants Registered During Year	\$ 682,171.67
<b>TOTAL</b>	<b>\$ 812,990.25</b>
Warrants Paid During Year	\$ 747,804.37
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 747,804.37</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 65,185.88</b>

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$	292,026,680.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$			747,588.30
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			747,588.30
Less Reserve for Delinquent Tax	\$			68,604.51
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			678,983.80
Deduct 2018 Tax Apportioned	\$			686,045.05
Net Balance 2018 Tax in Process of Collection or	\$			-
Excess Collections	\$			7,061.25



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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 300,000.00
92b Part Time Help	\$ -	\$ -	\$ -	
92c Travel	\$ 2,400.00	\$ 1,219.66	\$ 1,180.34	\$ 25,000.00
92d Maintenance and Operation	\$ 12,221.36	\$ 6,597.93	\$ 5,623.43	\$ 477,404.17
92e Capital Outlay			\$ -	\$ 885,000.00
92f Intergovernmental		\$ -	\$ -	\$ -
92g Other -		\$ -	\$ -	\$ -
92h Other -	\$ -		\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 39,621.36</b>	<b>\$ 32,817.59</b>	<b>\$ 6,803.77</b>	<b>\$ 1,687,404.17</b>
<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 -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 39,621.36</b>	<b>\$ 32,817.59</b>	<b>\$ 6,803.77</b>	<b>\$ 1,687,404.17</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 39,621.36</b>	<b>\$ 32,817.59</b>	<b>\$ 6,803.77</b>	<b>\$ 1,687,404.17</b>

Wednesday, August 7, 2019

<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 - General Fund</b>





CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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 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 Health of pontotoc County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 2,135,344.98	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 1,425,012.74	\$ -
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				\$ 1,425,012.74	\$ -
Balance Required				\$ 710,332.24	\$ -
Add 10% for Delinquency				\$ 71,033.22	\$ -
Total Required for 2018 Tax				\$ 781,365.46	\$ -
Rate of Levy Required and Certified (in Mills)				2.56	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$186,450,937.00	\$ 54,834,382.00	\$ 63,935,564.00	\$305,220,883.00

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 Fund	0.00 Mills;	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)							2.56 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							2.56 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							2.56 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 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 2865

Dated at Ada, Oklahoma, this 20<sup>th</sup> day of September, 2019.

Eldon Dean  
Excise Board Member

Bevan  
Excise Board Member

Ernie L. Bearden  
Excise Board Chairman

Jimmy Dean  
Excise Board Secretary



PONTOTOC COUNTY, 62  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	196,752,867.00
Total Homestead Exemption	\$	10,301,930.00

Total Real Property	\$	186,450,937.00
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Total Personal Property	\$	54,834,382.00
Total Public Service Property	\$	63,935,564.00

Total Valuation of Property	\$	305,220,883.00
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