

FILED
PONTOTOC COUNTY

JUL 23 2018

TAMMY BROWN, County Clerk

By SB Deputy

CITY/TOWN OF Ada, Oklahoma

SINKING FUND SCHEDULES

JUNE 30, 19 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 19 2019

FILED
OCT 11 2018
State Auditor & Inspector

RECEIVED
OCT 11 2018
State Auditor
and Inspector

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

City of Ada

PO # 804-05368

COUNTY OF PONTOTOC4
STATE OF OKLAHOMA

Monica Wise, of lawful age, being duly sworn and authorized, says she is the Accounting Clerk 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) Apr. 25, 2018

Publication Fee: \$42.60



Monica Wise, Accounting Clerk

Subscribed and sworn to me this 26th day of Apr., 2018



Jessica Scott, Notary Public

My commission expires: November 09, 2019

Commission # 15010251



0-7500 to place your ad in The Ada News Classifieds

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 7, 2018 at 8:45 p.m., in the Council Chambers of Ada City Hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the fiscal year 2018-19 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2018-19

	16-17 Actual	17-18 Estimated Budget	18-19 Proposed Budget
Beginning Fund Balance	42,578,242	45,838,455	46,412,848
Revenues:			
General Fund	15,128,580	15,873,300	15,430,200
Sub-Funds to the General Fund	2,005,281	2,149,100	2,582,600
Special Revenue Funds	21,110,222	17,985,938	17,991,350
Ada Public Works Authority	27,878,238	24,168,800	26,554,200
Sub-Funds to Ada Public Works Authority Fund	4,515,270	4,657,860	3,678,250
Other Funds	181,302	252,200	403,000
Total Revenue	70,588,873	65,083,788	68,639,600
Expenditures:			
General Fund	14,474,712	16,565,737	17,207,374
Sub-Funds to the General Fund	2,039,950	2,882,700	2,447,200
Special Revenue Funds	22,155,812	34,658,141	32,987,919
Ada Public Works Authority	28,133,354	31,184,889	28,222,485
Sub-Funds to Ada Public Works Authority Fund	2,811,063	14,124,813	12,879,380
Other Funds	145,702	278,200	403,000
Total Expenditures	67,760,593	89,674,280	94,127,354
Add:			
Auditor's Adjustments (net)	414,864	0	0
Adjustment to Cash Basis	20,879	0	0
Anticipated Carryover of Funds Not Expended	0	35,384,887	0
	435,633	35,384,887	0
Less:			
Auditor's Adjustments (net)	0	0	0
Compensated Absences	0	0	7,500
	0	0	7,500
Ending Fund Balance	48,638,455	46,412,848	18,917,894

INDEX

		Actual Page No.
Cover Page		_____
Index		_____
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	_____
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	_____
Form SF-3	Detail Status of Bond and Coupon Indebtedness	_____
Form SF-4	Statement of Investments	_____
Form SF-5	Judgement Indebtedness	_____
Form SF-6	Unexpended Bond Proceeds	_____
Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	_____

SINKING FUND

Form SF-1

JUNE 30, 19 2018

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line ²¹ 17)	\$ <u>3,647.00</u>		\$ _____	
2.	Investments (Form SF-4, Col. 6)	_____		_____	
3.	_____	_____		_____	
4.	_____	_____		_____	
5.	_____	_____		_____	
6.	Total Assets		\$ <u>3,647.00</u>		\$ _____
<u>Liabilities</u>					
7.	Matured bonds outstanding (Form SF-3, Col. 13)	\$ _____		\$ _____	
8.	Accrual on unmatured bonds (Form SF-3, Col. 14)	_____		_____	
9.	Accrual on final coupons (Form SF-3, Col. 19)	_____		_____	
10.	Unpaid interest coupons accrued (Form SF-3, Col. 25)	_____		_____	
11.	Fiscal agency commission on above	_____		_____	
12.	Judgments and interest levied	_____		_____	
13.	_____	_____		_____	
14.	_____	_____		_____	
15.	_____	_____		_____	
16.	Total		\$ _____		\$ _____
17.	Excess of assets over Liabilities (Page 4 - Line 2)		\$ <u>3,647.00</u>		\$ _____
<u>Estimate of Sinking Fund Needs - Next Year</u>					
18.	Interest required on bonds (Form SF-3, Col. 21)	\$ _____		\$ _____	
19.	Accrual on bonds (Form SF-3, Col. 8)	_____		_____	
20.	Accrual on judgments (Form SF-4, Line 13) <i>SF5: LINE 12a</i>	<u>182,853.09</u>		_____	
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SF5: LINE 12b</i>	<u>51,751.22</u>		_____	
22.	Commissions - Fiscal agencies	_____		_____	
23.	_____	_____		_____	
24.	_____	_____		_____	
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)		\$ <u>234,604.31</u>		\$ _____

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2018

Line No.		New Sinking Fund	Industrial Development Bonds
		Detail Extension	Detail Extension
1.	Cash balance - Beginning of year, July 1, <u>19 2017</u>	\$ <u>3,999.60</u>	\$ _____
2.	Investments liquidated during year (Form SF-4, Col. 3)	_____	_____
<u>Receipts and Apportionments</u>			
3.	Current year ad valorem tax	\$ <u>68,009.60</u>	\$ _____
4.	Prior year's ad valorem tax	<u>2,474.43</u>	_____
5.	Resale property distribution	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	Total receipts and apportionments	\$ <u>70,484.03</u>	\$ _____
10.	Balance	\$ <u>74,483.63</u>	\$ _____
<u>Disbursements</u>			
11.	Interest coupons paid (Form SF-3, Col. 24)	\$ _____	\$ _____
12.	Bonds paid (Form SF-3, Col. 12)	_____	_____
13.	Commission paid fiscal agency	_____	_____
14.	Judgment paid	<u>62,531.16</u>	_____
15.	Interest paid on judgments	<u>8,305.47</u>	_____
16.	Investments purchased (Form SF-4, Col. 2)	_____	_____
17.	_____	_____	_____
18.	_____	_____	_____
19.	_____	_____	_____
20.	Total disbursements	\$ <u>70,836.63</u>	\$ _____
21.	Cash balance - End of Year	\$ <u>3,647.00</u>	\$ _____

(To Form SF-1, Line 1)

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

[illegible]

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

21 Coupon Computation First Next Coup. Due % Int. Ho. Da.	22	23 Terminal Interest To Accrue	24 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through	29 Total Interest To Levy For Sum of Cols. 25 and 28	Line Number
			25 Yrs. to Run	26 Accrue Each Year	26 Tax Yrs. Run				
									1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
PAGE TOTAL									
GRAND TOTAL									

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**SINKING FUND
STATEMENT OF INVESTMENTS**

Form SF-4

For the Fiscal Year Ended June 30, 19____

Line
No.

Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Hand End of Year (6)
		Collection (3)	Amount of Premium Paid (4)		
1. Municipal Bonds					
2. U.S. Bonds and Certi- ficates	BLANK				
3. Warrants 19____					
4. Warrants 19____					
5. Warrants 19____					
6. _____					
7. _____					
8. _____					
9. Judgments					
10. Total					
	To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

City of Ada
Sinking Fund Judgments
June 30, 2018

In Favor of	Owner	Purpose of Judgment	Case No.	Name of Court	Judgment Date			Princip Amount Judgme
					Mon	Day	Yr	
Sherbert, Williams, Dial Williamson, Farm	City of Ada, OK	Property	CV-2013-58	District Court	8	17	15	32,333.
Pamela McKinzie	City of Ada, OK	Personal Injury	CV-16-89	Workers Comp	6	13	16	9,237.
Donald Scott	City of Ada, OK	Personal Injury	CV-17-26	Workers Comp	11	9	16	10,000.
Robert Smith	City of Ada, OK	Personal Injury	CV-17-98	Workers Comp	8	2	17	8,882.
Gary Cooley	City of Ada, OK	Personal Injury	CV-17-105	Workers Comp	8	28	17	7,106.
Severino Nolin	City of Ada, OK	Personal Injury	CV-18-49	Workers Comp	2	6	18	11,000.
RWD #7	City of Ada, OK	Property	CV-18-48	District Court	4	16	18	470,000.
TOTALS								<u>548,559.</u>
					<u>18-19 Additions</u>			
					District Court			502,333.
					Workers' Comp			<u>46,226.</u>
					Total			<u>548,559.</u>

Exhibit SF - 6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue

BLANK

1. Balance Cash as of June 30, 19	
Add:	
2. Proceeds of Bond Sale	
3.	
4.	
5. Total Available	
Deduct:	
6. Warrants Paid	
7. Reserve for Warrants Outstanding	
8. Contracts Pending	
9.	
10.	
11. Total Deductions	
12. Unexpended Bond Proceeds as of June 30, 19	

CITY OF

Ada, Oklahoma

SINKING FUND
COUNTY EXCISE BOARD' APPROPRIATION OF INCOME AND REVENUES
~~19 2018~~ - ~~19 2019~~ ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>234,604.31</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>3,647.00</u>
3.	Other Deductions - Attach Explanation	<u>-</u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>230,957.31</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>11,547.87</u>
6.	Gross Balance of Requirements Appropriated From 19 2018 Ad Valorem Tax	<u><u>242,505.18</u></u>

CITY OF Ada, Oklahoma
COUNTY OF Pontotoc

We certify that the total assessed valuation of the property subject to ad valorem taxes, excluding Homestead Exemptions approved, in the municipality as finally equalized and certified by the State Board of Equalization for the current year is as follows:

REAL PROPERTY 85,599,338
PERSONAL PROPERTY 14,753,714
PUBLIC SERVICE PROPERTY 4,905,464
TOTAL 105,258,516

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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 - mills, BUILDING FUND - mills,
SINKING FUND 2.30 mills, TOTAL 2.30 mills.

We do hereby order the above levies to be certified forthwith by the secretary of this board to the County Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 19 2018, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1991, Section 3014. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Ada Oklahoma, this 20th day of September, 192018

Edna T. Jones
MEMBER

Edna T. Jones
CHAIRMAN, COUNTY EXCISE BOARD

Beep D
MEMBER

James Brown
SECRETARY, COUNTY EXCISE BOARD



Assessor's Report to Excise Board Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	195,470	1,693,814	197,892	2,087,176	183,160	1,904,016
I-1	617,065	3,531,376	2,779,218	6,927,659	268,736	6,658,923
Totals for I-1	812,535	5,225,190	2,977,110	9,014,835	451,896	8,562,939
Byng	138,520	2,620,485	326,461	3,085,466	302,923	2,782,543
Francis	147,766	598,041	228,038	973,845	85,363	888,482
I-16	4,437,598	28,917,871	14,856,301	48,211,770	2,042,394	46,169,376
I-16A	949,134	9,779,508	426,674	11,155,316	439,915	10,715,401
Totals for I-16	5,673,018	41,915,905	15,837,474	63,426,397	2,870,595	60,555,802
Ada	13,803,045	78,788,646	4,358,352	96,950,043	2,605,567	94,344,476
I-19	7,750,257	5,024,043	2,785,477	15,559,777	103,918	15,455,859
Totals for I-19	21,553,302	83,812,689	7,143,829	112,509,820	2,709,485	109,800,335
I-24	18,850,276	20,330,572	4,279,548	43,460,396	1,179,373	42,281,023
I-24A	1,354	910	70,256	72,520	0	72,520
Totals for I-24	18,851,630	20,331,482	4,349,804	43,532,916	1,179,373	42,353,543
I-30	1,731,783	10,948,802	22,120,402	34,800,987	750,708	34,050,279
I-30A	181	83,877	50,182	134,240	8,121	126,119
Stonewall	155,153	772,038	211,832	1,139,023	106,695	1,032,328
Totals for I-30	1,887,117	11,804,717	22,382,416	36,074,250	865,524	35,208,726
Fitzhugh	104,888	741,893	17,446	864,227	84,763	779,464
I-37	4,045,428	4,312,330	2,684,614	11,042,372	173,472	10,868,900
Roff	543,435	1,655,428	630,598	2,829,461	146,536	2,682,925
Totals for I-37	4,693,751	6,709,651	3,332,658	14,736,060	404,771	14,331,289
I-9	1,235,887	15,644,718	4,271,750	21,152,355	1,489,262	19,663,093
Totals for I-9	1,235,887	15,644,718	4,271,750	21,152,355	1,489,262	19,663,093
J-1-112	74,736	248,600	58,014	381,350	8,000	373,350
Totals for J-1-112	74,736	248,600	58,014	381,350	8,000	373,350
J-2	8,894	143,498	5,117	157,509	19,779	137,730
Totals for J-2	8,894	143,498	5,117	157,509	19,779	137,730
J-2A	88,541	794,193	229,030	1,111,764	71,891	1,039,873
Totals for J-2A	88,541	794,193	229,030	1,111,764	71,891	1,039,873
Total Assessed Valuation:	54,879,411	186,630,643	60,587,202	302,097,256	10,070,576	292,026,680

I, Debbie Byrd County Assessor of Pontotoc County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this 23rd day of July 2018

STATE OF OKLAHOMA

COUNTY OF PONTOTOC, ss

Recorded in Book

Page

Given under my hand and seal of office at Ada, Okla. this 23rd

day of July, 2018

Pontotoc Co. By TAMMY BROWN, Co. Clerk, Deputy

Debbie Byrd, Pontotoc County Assessor

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.



Debbie Byrd
County Assessor
PONTOTOC COUNTY
P.O. BOX 396
ADA, OKLAHOMA 74821
580-332-0317
pontotoccountyassessor@yahoo.com

DEPUTIES:

Betty Carter
Belinda Griffin
Rena Furrmsky
Renee Davis

DEPUTIES:

Tami Baker
FIELD APPRAISERS:
Jay Owens
Freddie Rhodes


July 23, 2018

To Whom it May Concern,

This amendment is a result of Holcim reporting their 2018 valuation in the wrong
taxing jurisdiction.

The amendment affects school districts 19 and 24 only.

Sincerely,



Debbie Byrd

Pontotoc County Assessor

