

**FILED**  
PONTOTOC COUNTY

AUG 03 2021

TAMMY BROWN, County Clerk  
By SS Deputy

CITY/TOWN OF

Ada, Oklahoma

SINKING FUND SCHEDULES

**FILED**

OCT 15 2021

State Auditor & Inspector

JUNE 30, 19 2021

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 19 2022

**RECEIVED**

OCT 15 2021

State Auditor  
and Inspector

SA&I - C&T-500 (1981)

*Pontotoc*

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SINKING FUND  
JUNE 30, 19 2021

Form SF-1

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line <sup>21</sup> <del>17</del> )	\$	<u>13,420.79</u>	\$	_____
2.	Investments (Form SF-4, Col. 6)	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____
6.	Total Assets		\$ <u>13,420.79</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>13,420.79</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>41,463.17</u>	_____	_____
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SF5; LINE 12b</i>	_____	<u>7,084.06</u>	_____	_____
22.	Commissions - Fiscal agencies	_____	_____	_____	_____
23.	_____	_____	_____	_____	_____
24.	_____	_____	_____	_____	_____
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$	<u>48,547.23</u>	\$	_____

SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2021

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of year, July 1, 19 <u>2020</u>		\$ <u>6,222.07</u>		\$ _____
2.	Investments liquidated during year (Form SF-4, Col. 3)		_____		_____
<u>Receipts and Apportionments</u>					
3.	Current year ad valorem tax		\$ <u>231,381.12</u>		\$ _____
4.	Prior year's ad valorem tax		<u>5,464.59</u>		_____
5.	Resale property distribution		_____		_____
6.	_____		_____		_____
7.	_____		_____		_____
8.	_____		_____		_____
9.	Total receipts and apportionments		\$ <u>236,845.71</u>		\$ _____
10.	Balance		\$ <u>243,067.78</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>203,357.64</u>		_____
15.	Interest paid on judgments		<u>26,289.35</u>		_____
16.	Investments purchased (Form SF-4, Col. 2)		_____		_____
17.	_____		_____		_____
18.	_____		_____		_____
19.	_____		_____		_____
20.	Total disbursements		\$ <u>229,646.99</u>		\$ _____
21.	Cash balance - End of Year		\$ <u>13,420.79</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]

## II. SINKING FUND SCHEDULES (continued)

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

Line Number	8 Amount Of Original Issue	9 Cancelled Funded or In Judgment or Delayed For Final Levy Year	10 Bond Issues Accruing by Tax Levy	11 Yrs. to Run	12      13      14 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			Line Number
					Normal Annual Accrual	Tax Yrs. Run	Accrual Liability To Date	
1								1
2								2
3								3
4			BLANK					4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL								

## SINKING FUND SCHEDULES (continued)

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

Line Number	15	16	17	18	19	20	Line Number
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation			Balance of Accrual Liability	Total Bonds Outstanding		
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-	Bonds Paid During 19 -	Matured Bonds Unpaid				
1							1
2							2
3			BLANK				3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL							

To SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7



SINKING FUND SCHEDULES (continued)

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

21 Coupon Computation  First Next Coups. Due Ho. Da.	22 % Int.	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
			24 Yrs. to Run	25 Accrue Each Year	26 Tax Yrs. Run				
									1
									2
				BLANK					3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
PAGE TOTAL									
GRAND TOTAL									





**SINKING FUND**  
**STATEMENT OF INVESTMENTS**  
For the Fiscal Year Ended June 30, 19 2021

Form SF-4

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, 2021

In Favor of	Owner	Purpose of Judgment	Case No.	Name of Court	Judgment Date			Principal Amount of Judgment
					Mon	Day	Yr	
John Harp	City of Ada, OK	Personal Injury	CV-18-77	Workers Comp	6	27	18	4,441.25
Cody Frederick	City of Ada, OK	Personal Injury	CV-19-24	Workers Comp	8	8	18	14,696.50
Sally Pool	City of Ada, OK	Personal Injury	CV-19-40	Workers Comp	3	28	19	14,212.00
Marilyn Ellis	City of Ada, OK	Personal Injury	CV-18-49	Workers Comp	4	11	19	14,212.00
RWD #7	City of Ada, OK	Property	CV-20-01	District Court	12	12	19	56,478.71
Casey Northcutt	City of Ada, OK	Personal Injury	CV-20-26	Workers Comp	1	25	20	9,044.00
Richard Hubble	City of Ada, OK	Personal Injury	CV-20-119	Workers Comp	12	1	20	11,305.00
<b>TOTALS</b>								<b>124,389.46</b>
					<b>21-22 Additions</b>			
					District Court			67,783.71
					Workers' Comp			56,605.75
<b>Total</b>								<b>124,389.46</b>



Exhibit SF - 6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue N.A.

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 Adair, Oklahoma

SINKING FUND  
COUNTY EXCISE BOARD' APPROPRIATION OF INCOME AND REVENUES  
~~19 2020~~ - 19 2021 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>48,547.23</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>13,420.79</u>
3.	Other Deductions - Attach Explanation	<u>-</u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>35,126.44</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>1,756.32</u>
6.	Gross Balance of Requirements Appropriated From 19 <u>2021</u> Ad Valorem Tax	<u><u>36,882.76</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 97,679,983  
PERSONAL PROPERTY 14,150,785  
PUBLIC SERVICE PROPERTY 5,151,822  
TOTAL 116,982,590

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 0.315 mills, TOTAL 0.315 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 2021, 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 10th day of August, 192021

MEMBER

Bill D.  
MEMBER

Ernie L. Bearden  
CHAIRMAN, COUNTY EXCISE BOARD

Jimmy D. Owen  
SECRETARY, COUNTY EXCISE BOARD





## 2021 Pontotoc ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-1								
I-1	101	619,397	4,420,158	6,720,240	11,759,795	186,105	191,952	11,381,738
Allen	202	189,180	1,930,275	248,191	2,367,646	140,766	60,629	2,166,251
I-1 TOTAL		808,577	6,350,433	6,968,431	14,127,441	326,871	252,581	13,547,989
I-16								
I-16	103	5,622,935	34,132,331	14,682,103	54,437,369	1,270,947	1,097,228	52,069,194
I-16A	104	984,602	11,678,292	483,235	13,146,129	299,809	173,093	12,673,227
Byng	203	152,270	3,103,405	365,369	3,621,044	156,000	149,435	3,315,609
Francis	205	119,838	692,034	266,246	1,078,118	64,932	13,722	999,464
I-16 TOTAL		6,879,645	49,606,062	15,796,953	72,282,660	1,791,688	1,433,478	69,057,494
I-19								
I-19	105	7,295,714	5,899,732	3,524,973	16,720,419	87,291	32,092	16,601,036
Ada	201	13,084,473	88,758,920	4,545,006	106,388,399	1,801,208	603,198	103,983,993
I-19 TOTAL		20,380,187	94,658,652	8,069,979	123,108,818	1,888,499	635,290	120,585,029
I-24								
I-24	108	16,455,472	23,958,381	4,828,429	45,242,282	772,299	536,754	43,933,229
I-24A	116	75,165	28,191	70,550	173,906	0	0	173,906
I-24 TOTAL		16,530,637	23,986,572	4,898,979	45,416,188	772,299	536,754	44,107,135
I-30								
I-30	109	2,141,614	12,785,031	23,441,188	38,367,833	570,588	235,490	37,561,755
I-30A	110	6,545	100,702	53,031	160,278	3,000	5,814	151,464
Stonewall	207	106,496	856,287	441,530	1,404,313	82,736	14,462	1,307,115
I-30 TOTAL		2,254,655	13,742,020	23,935,749	39,932,424	656,324	255,766	39,020,334
I-37								
I-37	111	12,524,179	4,812,647	3,650,283	20,987,109	160,738	32,688	20,793,683
Fitzhugh	204	64,510	922,491	30,522	1,017,523	48,000	38,202	931,321
Roff	206	334,234	1,897,586	753,192	2,985,012	138,158	16,616	2,830,238
I-37 TOTAL		12,922,923	7,632,724	4,433,997	24,989,644	346,896	87,506	24,555,242
I-9								
I-9	102	1,423,991	18,600,646	4,328,246	24,352,883	959,090	539,682	22,854,111
I-9 TOTAL		1,423,991	18,600,646	4,328,246	24,352,883	959,090	539,682	22,854,111
J-1-112								
J-1-112	114	82,599	269,752	52,975	405,326	5,000	0	400,326
J-1-112 TOTAL		82,599	269,752	52,975	405,326	5,000	0	400,326
J-2								
J-2	112	14,762	156,677	5,095	176,534	10,000	0	166,534
J-2 TOTAL		14,762	156,677	5,095	176,534	10,000	0	166,534
J-2A								
J-2A	113	86,166	931,286	238,778	1,256,230	55,660	0	1,200,570
J-2A TOTAL		86,166	931,286	238,778	1,256,230	55,660	0	1,200,570
COUNTY TOTAL ASSESSED		61,384,142	215,934,824	68,729,182	346,048,148	6,812,327	3,741,057	335,494,764

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 30, 2021

*Debbie Boyd*  
County Assessor



COUNTY OF PONTOTOC, ss  
*Valuation*

Recorded in Book \_\_\_\_\_ Page \_\_\_\_\_  
Given under my hand and seal of office at Ada, Okla. this 30  
day of July, 2021 TAMMY BROWN, Co. Clerk,  
Pontotoc Co. By *S. Starns*

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

Call (580) 310-7500 to place your ad in The Ada News Cl

## LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 7, 2021 at 5:45 p.m., in the City Hall Council Chambers, 231 S Townsend, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2021-22 budget.

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2021-22

	19-20 Actual	20-21 Estimated Budget	21-22 Proposed Budget
Beginning Fund Balance	61,073,708	63,286,250	67,053,625
Revenue:			
General Fund	16,011,462	17,473,600	14,979,200
Sub-Funds to the General Fund	2,651,143	2,641,950	2,807,650
Special Revenue Funds	15,638,420	16,352,744	15,122,150
Ada Public Works Authority	25,598,412	28,940,000	23,842,700
Sub-Funds to Ada Public Works Authority Fund	4,110,061	3,868,100	4,310,350
Other Funds	292,448	334,350	221,300
Total Revenue	64,301,946	69,610,744	61,283,350
Expenditures:			
General Fund	16,016,282	19,484,501	19,191,786
Sub-Funds to the General Fund	2,738,198	2,467,200	2,515,400
Special Revenue Funds	15,435,312	35,386,283	35,819,820
Ada Public Works Authority	25,605,807	35,019,071	29,953,251
Sub-Funds to Ada Public Works Authority Fund	2,301,023	17,256,115	18,926,050
Other Funds	301,578	404,350	221,300
Total Expenditures	62,398,200	110,017,520	106,627,607
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	119,328	0	0
Anticipated Carryover of Funds Not Expended	0	44,174,151	0
	119,328	44,174,151	0
Less:			
Auditor's Adjustments (net)	(189,468)	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	0
	(189,468)	0	0
Ending Fund Balance	63,286,250	67,053,625	21,709,368

## NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

Proposed Budget

COUNTY OF PONTOTOC  
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a 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 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) June 1st, 2021

Publication Fee: \$40.46

*Maurisa Nelson*

Maurisa Nelson, General Manager

Subscribed and sworn to me this 4th day of June, 2021

*Ashley Williams*

Notary Public

