

FILED
SEP 29th 2014
State Auditor & Inspector

CITY/TOWN OF ARDMORE

SINKING FUND SCHEDULES

June 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2015

PUBLIC NOTICE

Budget hearing will be held on Monday, June 2, 2014, for all interested citizens of the City of Ardmore. The following budget expenditures are proposed for fiscal year 2014-2015.

Category	TOTAL
General Fund	19,106,771
RR	207,473
PS Tax - Schools	700,000
Community Facilities Authority	950,000
Community Enhancement	2,652,100
Street Improvement	3,589,500
Street & Alley	530,000
Emergency Management	89,527
Trage Cash	635,182
Insurance Recovery	50,000
Commercial Sidewalk	10,000
Law Enforcement & Education	11,860
City Lakes	33,543
Primary State Grant	58,648
State Capital	33,145
PIP	3,470
City Executive Airport	112,280
Historical Grant	6,000
Creation Programs	151,220
ADA Grant	111,150
Mayor's Anti-Crime	184,025
Primary Cash	18,276
Post Service	250,000
Review Golf	564,491
City Course Building	12,500
WA/OWRB Loans	9,166,431
Solid Waste Authority	3,185,314
Stewater Enterprise	7,588,829
Water Enterprise	7,421,698
EBG Grant	7,500
Tobacco Settlement	1,509
Asset Management	823,350
Employee Benefit	4,211,000
Emergency "911"	240,000
Capital Improvement	510,000
Water/Industrial	

Development	1,377,000
Parks Cash	106,091
Cemetery Care	6,450
Library Capital Improvement	261,410
Champion Station	550
Streetscape II	5,050
RSP	20,000
TIF #2	1,282,500
Valley Ranch Road Assess.	30,100
Revolving Loan	193,783
Library Trust	17,652
GAPS Tax Fund	2,054,523
Convention & Tourism	950,000
Totals	69,531,901

The meeting will be held at 7:00 P.M. in the City Commission Chambers, City Hall, 23 South Washington, Ardmore, Oklahoma, for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays in the City Clerk's office between 8:00-12:00 A.M. and 1:00-5:00 P.M. All interested citizens will have the opportunity to give written and oral comments. Senior citizens are encouraged to attend and comment.

(Published in The Ardmoreite May 25 & June 1, 2014)

The Daily Ardmoreite

117 West Broadway
Ardmore, OK 73401
(580) 223-2200

State of Oklahoma

I, KATHY WORLEY, of lawful age, being duly sworn upon oath, depose and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1st insertion	05/25/14
2 nd insertion	06/01/14
3 rd insertion	
4 th insertion	

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 23156 Case No. _____
Publication Fee: \$175.86

Kathy Worley, Authorized Agent
SUBSCRIBED and sworn to before me on the

2nd day of JUNE, 2014.

Commission No: 08010898 Expires: 10/21/2016

Kathy Keeton



Pursuant to 11 O.S., 1992, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

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To the Commissioners
City of Ardmore
Carter County, Oklahoma

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I C&T-500)(1991) for City of Ardmore, Oklahoma, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements and estimate of needs referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements and estimate of needs are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the City Commissioners, Carter 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.

Rahhal Henderson Johnson PLLC

100 E Street S.W., Suite 200 | Ardmore, OK 73401

Telephone (580) 223-6454 | FAX 1-800-858-9329

SINKING FUND
June 30, 2014

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>	<u>Extension</u>	<u>Industrial</u>	<u>Development Bonds</u>	<u>Extension</u>
		<u>Detail</u>		<u>Detail</u>		
1.	Cash Balance (Form SF-2-Line 21)	\$ 24,811		\$		
2.	Investments (Form SF-4, Col. 6)	-				
3.						
4.						
5.						
6.	Total Assets		\$ 24,811			\$
 <u>Liabilities</u>						
7.	Matured bonds outstanding (Form SF-3, Col 19)	\$ -		\$		
8.	Accrual on unmatured bonds (Form SF-3, Col 18)	-				
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-Line2)		\$ 24,811			\$
 <u>Estimate of Sinking Fund Needs - Next Year</u>						
18.	Interest Required on bonds (Form SF-3, Col 29)	\$ -		\$		
19.	Accrual on bonds (Form SF-3, Col 12)	-				
20.	Accrual on judgments (Form SF-4, Line 12a)	384,661				
21.	Interest accruals on judgments (Form SF-4, Line 12b)	35,256				
22.	Commissions - Fiscal agencies	-				
23.	Schedule KK	-				
24.						
25.	Total Sinking Fund Provision (To Pg 4 Ln 1 Col 2)	\$ 419,917		\$		

See Accountants' Compilation Report

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BLANACES
For the Fiscal Year Ended June 20, 2014

Line No.		New Sinking Fund Detail	Extension	Industrial Development Bonds Detail	Extension
1.	Cash balance - Beginning of Year July 1, 2013	\$ 148,590		\$	
2.	Investments liquidated during year (Form SF4, Col. 3)	-			
<u>Receipts and Appointments</u>					
3.	Current year ad valorem tax	156,918			
4.	Prior year's ad valorem tax	17,435			
5.	Resale property distribution				
6.					
7.					
8.					
9.	Total receipts and appointments		\$ 174,353		\$
10.	Balance		\$ 322,943		\$
<u>Disbursements</u>					
11.	Interest coupons paid (Form SF3, Col. 33)	\$ -		\$	
12.	Bonds paid (Form SF3, Col. 16)	-			
13.	Commission paid fiscal agency	-			
14.	Judgment paid	271,029			
15.	Interest paid on judgments	27,103			
16.	Investments purchased (Form SF4, Col. 2)				
17.					
18.					
19.		-			
20.	Total Disbursements		\$ 298,132		\$
21.	Cash balance - End of Year 6/30/14		\$ 24,811		\$
			(To Form SF1, Line 1)		

See Accountants' Compilation Report

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

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 Collection or Better in Anticipation			
				12 Normal Annual Accrual	13 Tax Yrs. Run	14 Accrual Liability to Date	
		-				-	1.
							2.
							3.
							4.
							5.
							6.
							7.
							8.
							9.
							10.
							11.
							12.
							13.
							14.
							15.
PAGE TOTAL							
GRAND TOTAL							

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

15		16		17		18		19		20		
Basis of Accruals Contemplated on Net Collection						Balance of Accrual Liability	Total Bonds Outstanding					
Better in Anticipation							Matured	Unmatured				
Deductions from Total Accruals												
Bonds Paid Prior to 6/30/2013		Bonds Paid During 2013-2014		Matured Bonds Unpaid								
			-			-				-	1.	
										-	2.	
											3.	
											4.	
											5.	
											6.	
											7.	
											8.	
											9.	
											10.	
											11.	
											12.	
											13.	
											14.	
											15.	
PAGE TOTAL			-	-		-		-		-		
GRAND TOTAL			-	-		-		-		-		

To SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND

Form SF-4

STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

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 Certificates	-	-	-			-
3. Warrants 20____						
4. Warrants 20____						
5. Warrants 20____						
6. _____						
7. _____						
8. _____						
9. Judgments						
10. Total	-	-	-	-	-	-
		To Form SF-2, Line 16	To Form SF-2, Line 2			To For SF-1, Line 2

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	P. Phillips	E. Freeman
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2011-90	CV-2011-89
5.	Name of Court	District	District
6.	Date of Judgment	07/29/11	07/29/11
7.	Principal Amount of Judgment	19,745.00	4,739.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	6,582.00	1,580.00
10.	Principal Amount Provided for in 13-14	6,582.00	1,580.00
11.	Principal Amount Not Provided for	6,581.00	1,579.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,582.00	1,580.00
	B. Interest to SF-1, Line 20	346.00	83.00
	Total	6,928.00	1,663.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	6,582.00	1,580.00
	B. Interest	658.00	158.00
	Total	7,240.00	1,738.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	S. McCord	P. Hoskins
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV 2011-91	CV 2011-88
5.	Name of Court	District	District
6.	Date of Judgment	07/29/11	07/29/11
7.	Principal Amount of Judgment	37,695.00	47,880.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	12,565.00	15,960.00
10.	Principal Amount Provided for in 13-14	12,565.00	15,960.00
11.	Principal Amount Not Provided for	12,565.00	15,960.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	12,565.00	15,960.00
	B. Interest to SF-1, Line 20	660.00	838.00
	Total	13,225.00	16,798.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	12,565.00	15,960.00
	B. Interest	1,257.00	1,596.00
	Total	13,822.00	17,556.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	S. McCord	B. Rowton
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV 2011-93	CV-2011-120
5.	Name of Court	District	District
6.	Date of Judgment	09/22/11	11/16/11
7.	Principal Amount of Judgment	9,405.00	25,000.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	3,135.00	8,333.00
10.	Principal Amount Provided for in 13-14	3,135.00	8,333.00
11.	Principal Amount Not Provided for	3,135.00	8,334.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	3,135.00	8,333.00
	B. Interest to SF-1, Line 20	165.00	438.00
	Total	3,300.00	8,771.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	3,135.00	8,333.00
	B. Interest	314.00	833.00
	Total	3,449.00	9,166.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	B. Rowton	B. Rowton
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2011-121	CV-2011-122
5.	Name of Court	District	District
6.	Date of Judgment	11/16/11	11/16/11
7.	Principal Amount of Judgment	250.00	14,750.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	83.00	4,917.00
10.	Principal Amount Provided for in 13-14	83.00	4,917.00
11.	Principal Amount Not Provided for	84.00	4,916.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	83.00	4,917.00
	B. Interest to SF-1, Line 20	4.00	258.00
	Total	87.00	5,175.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	83.00	4,917.00
	B. Interest	8.00	492.00
	Total	91.00	5,409.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	C. Mansfield	G. Parker
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-35	CV-2012-36
5.	Name of Court	District	District
6.	Date of Judgment	04/05/12	04/05/12
7.	Principal Amount of Judgment	19,380.00	19,380.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	6,460.00	6,460.00
10.	Principal Amount Provided for in 13-14	6,460.00	6,460.00
11.	Principal Amount Not Provided for	6,460.00	6,460.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,460.00	6,460.00
	B. Interest to SF-1, Line 20	339.00	339.00
	Total	6,799.00	6,799.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	6,460.00	6,460.00
	B. Interest	646.00	646.00
	Total	7,106.00	7,106.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	D. Crowell	T. Simon
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-37	CV-2012-45
5.	Name of Court	District	District
6.	Date of Judgment	04/05/12	05/01/12
7.	Principal Amount of Judgment	19,000.00	34,200.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	6,333.00	11,400.00
10.	Principal Amount Provided for in 13-14	6,333.00	11,400.00
11.	Principal Amount Not Provided for	6,334.00	11,400.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,333.00	11,400.00
	B. Interest to SF-1, Line 20	333.00	599.00
	Total	6,666.00	11,999.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	6,333.00	11,400.00
	B. Interest	633.00	1,140.00
	Total	6,966.00	12,540.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	T. Simon	B. Hill
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-47	CV-2012-46
5.	Name of Court	District	District
6.	Date of Judgment	05/01/12	05/01/12
7.	Principal Amount of Judgment	20,178.00	2,132.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	6,726.00	711.00
10.	Principal Amount Provided for in 13-14	6,726.00	711.00
11.	Principal Amount Not Provided for	6,726.00	710.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,726.00	711.00
	B. Interest to SF-1, Line 20	353.00	37.00
	Total	7,079.00	748.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	6,726.00	711.00
	B. Interest	673.00	71.00
	Total	7,399.00	782.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	R. Garcia	D. Stone
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-58	CV-2012-73
5.	Name of Court	District	District
6.	Date of Judgment	05/18/12	06/08/12
7.	Principal Amount of Judgment	60,055.00	177,000.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/13	20,018.00	59,000.00
10.	Principal Amount Provided for in 13-14	20,018.00	59,000.00
11.	Principal Amount Not Provided for	20,019.00	59,000.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	20,018.00	59,000.00
	B. Interest to SF-1, Line 20	1,051.00	3,098.00
	Total	21,069.00	62,098.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	20,018.00	59,000.00
	B. Interest	2,002.00	5,900.00
	Total	22,020.00	64,900.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	D. Stone	B. Antwine
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-74	CV-2013-37
5.	Name of Court	District	District
6.	Date of Judgment	06/08/12	04/03/13
7.	Principal Amount of Judgment	123,600.00	10,659.00
8.	Tax Levies Made	2	1
9.	Principal Amount to be provided for by 6/30/13	41,200.00	-
10.	Principal Amount Provided for in 13-14	41,200.00	3,553.00
11.	Principal Amount Not Provided for	41,200.00	7,106.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	41,200.00	3,553.00
	B. Interest to SF-1, Line 20	2,163.00	373.00
	Total	43,363.00	3,926.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	41,200.00	3,553.00
	B. Interest	4,120.00	355.00
	Total	45,320.00	3,908.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor if	L. Adams	R. Wood
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2013-38	CV-2013-16
5.	Name of Court	District	District
6.	Date of Judgment	04/03/13	02/21/13
7.	Principal Amount of Judgment	45,000.00	43,000.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/13	-	-
10.	Principal Amount Provided for in 13-14	15,000.00	14,333.00
11.	Principal Amount Not Provided for	30,000.00	28,667.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	15,000.00	14,333.00
	B. Interest to SF-1, Line 20	1,575.00	1,505.00
	Total	16,575.00	15,838.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	15,000.00	14,333.00
	B. Interest	1,500.00	1,433.00
	Total	16,500.00	15,766.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	R. Wood	T. Lee
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2013-15	CV-2012-126
5.	Name of Court	District	District
6.	Date of Judgment	02/21/13	11/14/12
7.	Principal Amount of Judgment	20,000.00	19,380.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/13	-	-
10.	Principal Amount Provided for in 13-14	6,667.00	6,460.00
11.	Principal Amount Not Provided for	13,333.00	12,920.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,667.00	6,460.00
	B. Interest to SF-1, Line 20	700.00	678.00
	Total	7,367.00	7,138.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	6,667.00	6,460.00
	B. Interest	667.00	646.00
	Total	7,334.00	7,106.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	K. Snapp	M. Glover
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2012-125	CV-2012-108
5.	Name of Court	District	District
6.	Date of Judgment	11/14/12	09/27/12
7.	Principal Amount of Judgment	10,659.00	30,000.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/13	-	-
10.	Principal Amount Provided for in 13-14	3,553.00	10,000.00
11.	Principal Amount Not Provided for	7,106.00	20,000.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	3,553.00	10,000.00
	B. Interest to SF-1, Line 20	373.00	1,050.00
	Total	3,926.00	11,050.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	3,553.00	10,000.00
	B. Interest	355.00	1,000.00
	Total	3,908.00	11,000.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	T. Morris	R. O'Hanlon
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2013-162	CV-2014-73
5.	Name of Court	District	District
6.	Date of Judgment	11/13/13	06/17/14
7.	Principal Amount of Judgment	250,000.00	32,300.00
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/13	-	-
10.	Principal Amount Provided for in 13-14	-	-
11.	Principal Amount Not Provided for	250,000.00	32,300.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	83,333.00	10,767.00
	B. Interest to SF-1, Line 20	13,125.00	1,696.00
	Total	96,458.00	12,463.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	-	-
	B. Interest	-	-
	Total	-	-
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	C. Stewart	P. Short
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2014-37	CV-2014-16
5.	Name of Court	District	District
6.	Date of Judgment	04/07/14	02/13/14
7.	Principal Amount of Judgment	20,000.00	30,070.00
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/13	-	-
10.	Principal Amount Provided for in 13-14	-	-
11.	Principal Amount Not Provided for	20,000.00	30,070.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	6,667.00	10,023.00
	B. Interest to SF-1, Line 20	1,050.00	1,579.00
	Total	7,717.00	11,602.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	-	-
	B. Interest	-	-
	Total	-	-
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	D. Ragland	TOTAL
2.	By whom owned	City of Ardmore	
3.	Purpose of Judgment	Personal Injury	
4.	Case Number	CV-2013-163	
5.	Name of Court	District	
6.	Date of Judgment	11/05/13	
7.	Principal Amount of Judgment	8,527.00	1,153,984.00
8.	Tax Levies Made	0	
9.	Principal Amount to be provided for by 6/30/13	-	211,463.00
10.	Principal Amount Provided for in 13-14	-	271,029.00
11.	Principal Amount Not Provided for	8,527.00	671,492.00
12.	Amount to Provide by Tax Levy. FY 2014-15		
	A. 1/3 Principal fo SF-1, Line 20	2,842.00	384,661.00
	B. Interest to SF-1, Line 20	448.00	35,256.00
	Total	3,290.00	419,917.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	-	271,029.00
	B. Interest	-	27,103.00
	Total	-	298,132.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue _____

1. Balance Cash as of June 30, 2013 _____ 0

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, 2014 _____

CITY OF ARDMORE

SINKING FUND

COUNTY EXCISE BOARD APPROPRIATION
OF INCOME AND REVENUES
2014-2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of		
	(From Forms SF - 1 - Line 25)	\$	419,917
	Appropriation Other Than 2014-2015 Tax		
2.	Excess of Assets Over Liabilities		24,811
	(From Form SF - 1 - Line 17)		-
3.	Other Deductions - Attach Explanation	_____	
4.	Balance Required to Raise		
	(Line 1 Less 2 & 3)		395,106
5.	Add 10% For Delinquent Tax	_____	39,511
6.	Gross Balance of Requirements		
	Appropriated From 2014- 2015 Ad Valorem Tax	\$	<u>434,617</u>

CITY OF ARDMORE

COUNTY OF CARTER

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 14-15 as follows:

REAL PROPERTY	\$	121,420,561
PERSONAL PROPERTY		30,415,660
PUBLIC SERVICE PROPERTY		<u>13,450,923</u>
TOTAL	\$	<u>165,287,144</u>

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 therefore, as provided by laws as follows:

GENERAL FUND	-	mills
SINKING FUND	2.63	mills
BUILDING FUND	-	mills
TOTAL	<u>2.63</u>	<u>mills</u>

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 2013, 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 mill rate levies, as aforesaid, are within the limitation provided by law.

Dated at ARDMORE Oklahoma, this 29 day of SEPTEMBER, 2014.

Doug Roder

MEMBER

[Signature]
MEMBER

[Signature]

CHAIRMAN, COUNTY EXCISE BOARD

[Signature]
SECRETARY, COUNTY EXCISE BOARD

