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STATE OF OKLAHOMA
CANADIAN COUNTY
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SHERRY MURRAY
COUNTY CLERK

CITY OF YUKON, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2023

FILED
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and Inspector

Canadian

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Pursuant to 11 O.S., 1981, Section 17-208, A. 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.

AFFIDAVIT OF PUBLICATION

Yukon Progress Publishing, LLC
P O Box 850499
Yukon, OK 73085
405-577-6208

Bill To:

CITY OF YUKON
ATTEN: DOUG SHIVERS
500 WEST MAIN
YUKON, OK 73099

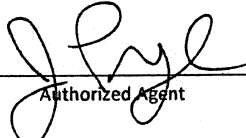
RE FY 22-23 BUDGET HEARING

I, Jeremy Pyle, of lawful age, being duly sworn upon oath, deposes I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

1st Insertion May 7, 2022
2nd Insertion May 11, 2022

Publication Fees: \$82.47

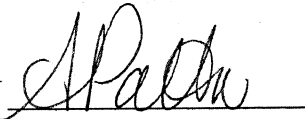


Authorized Agent

State of Oklahoma, County of Canadian

Subscribed and sworn to before me this 11th day of May,
2022.





Notary Public, # 18012480

My Commission Expires:

12/18/22

CITY OF YUKON, OKLAHOMA
SINKING FUND
June 30, 2022

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$ 338,553			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$ 338,553		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	-			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	\$ 275,000			
9	Accrual on final coupons (Form SF-3, Col. 27)	-			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	-			
11	Fiscal agency commission on above	-			
12	Judgments and interest levied	-			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	34,583			
14					
15					
16	Total Liabilities		\$ 309,583		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$ 28,970		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$ 92,750			
19	Accrual on bonds (Form SF-3, Col. 12)	600,000			
20	Accrual on judgments (Form SF-5, Line 12A)	-			
21	Interest accruals on judgments (Form SF-5, Line 12B)	-			
22	Commissions - Fiscal agencies	1,000			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$ 693,750		\$0	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2022

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2021	\$	422,238		
2	Investments liquidated during year (Form SF-4, Col. 3)		-		
Receipts and Apportionments:					
3	Current year ad valorem tax	\$	700,468		
4	Prior year's ad valorem tax		7,584		
5	Transfer from General Fund posting error in prior year		-		
6	Interest revenue		243		
7	Due from Other Funds		-		
8	Investment restatement		-		
9	Total receipts and apportionments		<u>708,295</u>		<u>0</u>
10	Balance		<u>\$ 1,130,533</u>		<u>\$0</u>
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)		136,500		
12	Bonds paid (Form SF-3, Col. 16)		655,000		
13	Commission paid fiscal agency		480		
14	Judgments paid		-		
15	Interest paid on judgments		-		
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Operating transfer to General Fund		-		
18	Prior year adjustment		-		
19					
20	Total disbursements		<u>791,980</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2022 (To Form SF-1, Line 1)		<u>\$ 338,553</u>		<u>\$0</u>

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale/Close	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 General Obligation Bonds of 2015	6/24/2015	6/24/2015	3/1/2016	440,000/ 785,000	3/1/2026	275,000
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PAGE TOTAL	440,000/
GRAND TOTAL	785,000 \$ 275,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	\$6,885,000		6,885,000	0		2	1,485,000
2				9	600,000	6	3,600,000
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PAGE TOTAL

GRAND TOTAL

\$ 6,885,000		\$ 600,000		\$ 5,085,000	
(To SF-1, Line 19)					

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals			Total Bonds Outstanding		
	Bonds Paid Prior to	Bonds Paid During	Matured Bonds	Balance of Accrual	Matured	Unmatured
	6/30/2021	2021-2022	Unpaid	Liability		
1	4,155,000	655,000		275,000	-	2,075,000
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PAGE TOTAL						
GRAND TOTAL	\$ 655,000	\$ -	\$ 275,000	\$ -	\$ 2,075,000	
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Due	Coupon Computation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2022-2023	Total Interest To Levy For 2022-2023 Sum of Cols. 25 & 28
1		1%/5%						92,750	92,750
2									
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PAGE TOTAL									
GRAND TOTAL							\$ -	\$ 92,750	\$ 92,750
							(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2021		Interest Coupon Account		Interest Earned But Unpaid 6/30/2022	
	Matured	Unmatured	Interest Earnings Through 2021-2022	Coupons Paid Through 2021-2022	Matured	Unmatured
1	-	45,500	125,583	136,500	-	34,583
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PAGE TOTAL						
GRAND TOTAL	\$ 45,500	\$ 125,583	\$ 136,500	\$ -	\$ 34,583	
	(To SF-2, Line 11)		(To SF-1, Line 10)		(To SF-1, Line 13)	

SINKING FUND
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2022

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Certificates of Deposit					\$0	\$0
4 Warrants 20						
5 Warrants 20						
6						
7						
8						
9 Judgments						
10 Total	\$0	\$0	\$0	\$0	\$0	\$0
	(To SF-2, Line 1)			(To SF-2, Line 2)		(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

N/A

Judgment Judgment

- 1 In Favor of
- 2 By Whom Owned
- 3 Purpose of Judgment
- 4 Case Number
- 5 Name of Court
- 6 Date of Judgment
- 7 Principal Amount of Judgment
- 8 Tax Levies Made
- 9 Principal Amount to be Provided for by 20 - 20
- 10 Principal Amount Provided for in 20 - 20
- 11 Principal Amount not Provided for
- 12 Amount to Provide by Tax Levy 20 - 20
 - a. 1/3 Principal (To SF-1, Line 20)
 - b. Interest (To SF-1, Line 21)

Total

For Only Those Judgments Held by Owners or Assigns

- 13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20
 - a. Principal
 - b. Interest

Total

- 14 Judgment Obligations Since Levied for

- b. Interest

Total

- 15 Judgment Obligations Since Paid

- a. Principal
- b. Interest

Total

- 16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20

- a. Principal
- b. Interest

Total

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		_____
1	Balance of Cash as June 30, 2021	-
Add:		
2	Proceeds of Bond Sale	\$0.00
3	Interest Revenue	
4		_____
5	Total Available	\$0.00
<hr/>		
Deduct:		
6	Warrants Paid	\$0.00
7	Reserve for Warrants Outstanding	-
8	Contracts Pending	-
9	Encumbrances outstanding	-
10		_____
11	Total Deductions	\$0.00
<hr/>		
12	Unexpended Bond Proceeds as of June 30, 2022	\$0.00

CITY OF YUKON
SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2022-2023 ESTIMATE OF NEEDS

1 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$693,750.00
Appropriation Other than Ad Valorem Tax	-
2 Excess of Assets Over Liabilities (From Form SF-1, Line 17)	28,970.00
3 Other Deductions - Attach Explanation	<u>-</u>
4 Balance Required to Raise (Line 1 less 2 and 3)	\$664,780.00
5 Add 5% for Delinquent Tax	33,239.00
6 Gross Balance of Requirements Appropriated from 2022 Ad Valorem Tax	<u><u>\$698,019.00</u></u>

CITY OF YUKON, OKLAHOMA

COUNTY OF CANADIAN

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 2022-2023 as follows:

REAL PROPERTY	\$199,001,398
PERSONAL PROPERTY	15,381,394
PUBLIC SERVICE PROPERTY	<u>7,068,071</u>
TOTAL	<u>\$221,450,863</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 law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	3.15 mills	TOTAL	3.15 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 2021, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated the 23rd day of Aug 2022, at El Reno, Oklahoma.

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Member

Attest: [Signature]
Secretary of the County Excise Board

