

State

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

2018 AUG 22 P 3: 31

CITY OF YUKON, OKLAHOMA

SHERRY MURRAY  
COUNTY CLERK

SINKING FUND SCHEDULES

JUNE 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2019

# THE YUKON REVIEW

IN THE DISTRICT COURT OF CANADIAN  
COUNTY, STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION

NO. Sinking fund

## NOTICE

KYLE SALOMON, of lawful age, being duly sworn and authorized, says that he is Managing Editor and Newspaper of the Yukon Review, a bi-weekly newspaper published in the City of Yukon, Canadian 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 reference 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 publication and not in a supplement, on the following dates:

August 15, 2018

Kyle Salomon

Publishing fees: 18.00

Subscribed and sworn to before me this 22 day  
of August, 2018.

My Commission expires:

7/31/21

James Z. Collier

Notary Public

(SEAL)

PUBLISHED IN THE YUKON  
REVIEW  
SINKING FUND  
COUNTY EXCISE BOARD  
APPROPRIATION  
INCOME AND REVENUES  
2018-2019 ESTIMATE OF  
NEEDS

1 To Finance Approved  
Budget in Sum of (From  
Forms SF-1, Line 25) \$799,795.00  
Appropriation Other  
Than Ad Valorem Tax  
2 Excess of Assets  
Over Liabilities (From Form  
SF-1, Line 17) \$36,030.00  
3 Other Deductions-  
Attach Explanation  
4 Balance Required to  
Raise (Line 1 Less 2 & 3)  
\$763,765.00  
5 Add 5 % For  
Delinquent Tax \$38,188.25  
6 Gross Balance of  
Requirements Appropriated  
from 2017 Ad Valorem Tax  
\$801,953.25

LPXLP

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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.

CITY OF YUKON, OKLAHOMA  
SINKING FUND  
June 30, 2018

Form SF-1

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$ 618,463			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$ 618,463		\$0
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	-			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	\$ 515,000			
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	67,433			
14					
15					
16	Total Liabilities		\$ 582,433		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$ 36,030		\$0
	<b>Estimate of Sinking Fund Needs - Next Year</b>				
18	Interest required on bonds (Form SF-3, Col. 29)	\$ 197,800			
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	1,995			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$ 799,795		\$0

No Assurance is Provided

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2018**

<u>Line No.</u>		<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance, Beginning of year, July 1, 2017	\$	707,947		
2	Investments liquidated during year (Form SF-4, Col. 3)		-		
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$	800,590		
4	Prior year's ad valorem tax		5,868		
5	Transfer from General Fund posting error in prior year		-		
6	Interest revenue		7,090		
7	Due from Other Funds		-		
8	Investment restatement		-		
9	Total receipts and apportionments		<u>813,548</u>		<u>0</u>
10	Balance		<u>\$ 1,521,495</u>		<u>\$0</u>
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)		216,000		
12	Bonds paid (Form SF-3, Col. 16)		685,000		
13	Commission paid fiscal agency		2,032		
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>903,032</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2018 (To Form SF-1, Line 1)		<u>\$ 618,463</u>		<u>\$0</u>

No Assurance is Provided

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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
2						
3						
4						
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6						
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GRAND TOTAL

440,000/		
785,000		
		\$ 275,000

No Assurance is Provided

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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	2	1,200,000
3							
4							
5							
6							
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GRAND TOTAL

<b>\$ 6,885,000</b>			<b>\$ 600,000</b>			<b>\$ 2,685,000</b>		
(To SF-1, Line 19)								

No Assurance is Provided



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to	Bonds Paid During	Matured Bonds	Balance of Accrual	Matured	Unmatured
	6/30/2017	2017-2018	Unpaid	Liability		
1	1,485,000	685,000		515,000	-	4,715,000
2						
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4						
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GRAND TOTAL \$ 685,000 \$ - \$ 515,000 \$ - \$ 4,715,000  
 (To SF-2, Line 12) (To SF-1, Line 8) (To SF-1, Line 7)

No Assurance is Provided

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
	Coupon Computation							Current Interest	Total Interest
	Coupon	%	Terminal	Years	Accrue	Tax	Total	Earnings	To Levy For
	Due	Interest	Interest	To	Each	Years	Accrued	Through	Sum of Cols.
			To Accrue	Run	Year	Run	To Date	2017-2018	25 & 28
1		1%/5%						197,800	197,800
2									
3									
4									
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GRAND TOTAL							\$ -	\$ 197,800	\$ 197,800
							(To SF-1, Line 9)		(To SF-1, Line 18)

No Assurance is Provided

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2017		Interest Coupon Account		Interest Earned But Unpaid 6/30/2018	
	Matured	Unmatured	Interest Earnings Through 2017-2018	Coupons Paid Through 2017-2018	Matured	Unmatured
1	-	72,000	211,433	216,000	-	67,433
2						
3						
4						
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PAGE TOTAL						
GRAND TOTAL \$	\$ 72,000	\$ 211,433	\$ 216,000	\$ -	\$ 67,433	
	(To SF-2, Line 11)		(To SF-1, Line 10)		(To SF-1, Line 13)	

No Assurance is Provided

**SINKING FUND  
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2018

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Barred by Court Order	Investment on Hand Ending of Year
			Collection	Amount of Premium Paid		
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)	

No Assurance is Provided

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

	<u>Judgment</u>	<u>Judgment</u>
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		_____
<hr/> <i>For Only Those Judgments Held by Owners or Assigns</i> <hr/>		
13 Levied for by Unpaid Judgment Obligations		
Outstanding 20 - 20		
a. Principal		
b. Interest		_____
Total		_____
<hr/>		
14 Judgment Obligations Since Levied for		
b. Interest		_____
Total		_____
<hr/>		
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		_____
Total		_____
<hr/>		
16 Levied for by Unpaid Judgment Obligations		
Outstanding 20 - 20		
a. Principal		
b. Interest		_____
Total		_____
<hr/>		

No Assurance is Provided

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		_____
1	Balance of Cash as June 30, 2017	-
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, 2018	\$0.00

No Assurance is Provided

**CITY OF YUKON**  
**SINKING FUND**  
**COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES**  
**2018-2019 ESTIMATE OF NEEDS**

1 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$799,795.00
Appropriation Other than Ad Valorem Tax	-
2 Excess of Assets Over Liabilities (From Form SF-1, Line 17)	36,030.00
3 Other Deductions - Attach Explanation	-
4 Balance Required to Raise (Line 1 less 2 and 3)	\$763,765.00
5 Add 5% for Delinquent Tax	38,188.25
6 Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax	\$801,953.25

No Assurance is Provided

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 2018-2019 as follows:

REAL PROPERTY	\$164,628,393
PERSONAL PROPERTY	14,186,275
PUBLIC SERVICE PROPERTY	<u>6,815,552</u>
TOTAL	<u>\$185,630,220</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	4.32 mills ✓	TOTAL	4.32 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 2018, 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 25th day of Sept 2018, at El Reno, Oklahoma.

Steve Jantz  
Member

Harry Hodges  
Chairman of the County Excise Board

Gymda Ramsey  
Member

Attest: Shenymuna  
Secretary of the County Excise Board

