

FILED
OCT 26 2015
State Auditor & Inspector

CITY/TOWN OF ARDMORE

SINKING FUND SCHEDULES

June 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

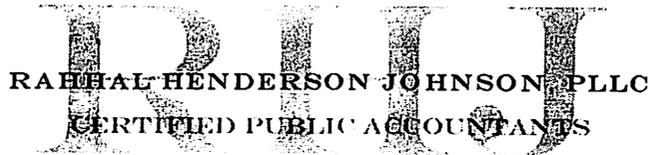
June 30, 2016

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 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 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

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SINKING FUND

June 30, 2015

Line No.		New Sinking Fund		Industrial Development Bonds	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
<u>Balance Sheets</u>					
1.	Cash Balance (Form SF-2-Line 21)	\$ 25,537		\$	
2.	Investments (Form SF-4, Col. 6)	-			
3.					
4.					
5.					
6.	Total Assets		\$ 25,537		\$
<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)		\$ 25,537		\$
<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)	173,198			
21.	Interest accruals on judgments (Form SF-4, Line 12b)	15,059			
22.	Commissions - Fiscal agencies	-			
23.	Schedule KK	-			
24.					
25.	Total Sinking Fund Provision (To Pg 4 Ln 1 Col 2)	\$ 188,257		\$	

See Accountants' Compilation Report

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BLANACES
For the Fiscal Year Ended June 20, 2015

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of Year July 1, 2014	\$ 24,811		\$	
2.	Investments liquidated during year (Form SF4, Col. 3)	-			
	<u>Receipts and Appointments</u>				
3.	Current year ad valorem tax	420,708			
4.	Prior year's ad valorem tax	3,145			
5.	Resale property distribution				
6.					
7.					
8.					
9.	Total receipts and appointments		\$ 423,853		\$
10.	Balance		\$ 448,664		\$
	<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	384,661			
15.	Interest paid on judgments	38,466			
16.	Investments purchased (Form SF4, Col. 2)				
17.					
18.					
19.					
20.	Total Disbursements		\$ 423,127		\$
21.	Cash balance - End of Year 6/30/15		\$ 25,537		\$
			(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, 2015 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 Basis of Accruals Contemplated on Net Collection or Better in Anticipation			14 Accrual Liability to Date
				13 Normal Annual Accrual	13 Tax Yrs. Run		
		-				-	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, 2015 and Accruals Thereon

15			16			17			18			19			20		
Basis of Accruals Contemplated on Net Collection Better in Anticipation									Balance of Accrual Liability			Total Bonds Outstanding					
Deductions from Total Accruals												Matured			Unmatured		
Bonds Paid Prior to 6/30/2014			Bonds Paid During 2014-2015			Matured Bonds Unpaid			Matured			Unmatured					
				-					-				-			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

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon

30		31		32		33		34		35	
Interest Earned But Unpaid _____				Interest Coupon Account				Interest Earned But Unpaid _____			
				Interest Earnings Through <u>6/30/2015</u>		Coupons Paid Through <u>6/30/2015</u>					
Matured	Unmatured			Matured	Unmatured			Matured	Unmatured		
1				-			-				
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
Page Total											
Grand Total											

To SF-2, Line 11

To SF-1, Line 10

To SF-1, Line 13

SINKING FUND

Form SF-4

STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2015

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 <u>20</u>						
4. Warrants <u>20</u>						
5. Warrants <u>20</u>						
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

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	3	3
9.	Principal Amount to be provided for by 6/30/14	13,163.00	3,159.00
10.	Principal Amount Provided for in 14-15	6,582.00	1,580.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	25,130.00	31,920.00
10.	Principal Amount Provided for in 14-15	12,565.00	15,960.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	6,270.00	16,667.00
10.	Principal Amount Provided for in 14-15	3,135.00	8,333.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	167.00	9,833.00
10.	Principal Amount Provided for in 14-15	83.00	4,917.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	12,920.00	12,920.00
10.	Principal Amount Provided for in 14-15	6,460.00	6,460.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	12,667.00	22,800.00
10.	Principal Amount Provided for in 14-15	6,333.00	11,400.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	13,452.00	1,421.00
10.	Principal Amount Provided for in 14-15	6,726.00	711.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	3
9.	Principal Amount to be provided for by 6/30/14	40,037.00	118,000.00
10.	Principal Amount Provided for in 14-15	20,018.00	59,000.00
11.	Principal Amount Not Provided for	-	-
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	Total	-	-
	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	3	2
9.	Principal Amount to be provided for by 6/30/14	82,400.00	3,553.00
10.	Principal Amount Provided for in 14-15	41,200.00	3,553.00
11.	Principal Amount Not Provided for	-	3,553.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal for SF-1, Line 20	-	3,553.00
	B. Interest to SF-1, Line 20	-	187.00
	Total	-	3,740.00
	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 of	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	2	2
9.	Principal Amount to be provided for by 6/30/14	15,000.00	14,333.00
10.	Principal Amount Provided for in 14-15	15,000.00	14,333.00
11.	Principal Amount Not Provided for	15,000.00	14,334.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	15,000.00	14,333.00
	B. Interest to SF-1, Line 20	788.00	753.00
	Total	15,788.00	15,086.00
	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	2	2
9.	Principal Amount to be provided for by 6/30/14	6,667.00	6,460.00
10.	Principal Amount Provided for in 14-15	6,667.00	6,460.00
11.	Principal Amount Not Provided for	6,666.00	6,460.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal to SF-1, Line 20	6,667.00	6,460.00
	B. Interest to SF-1, Line 20	350.00	339.00
	Total	7,017.00	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	6,667.00	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	2	2
9.	Principal Amount to be provided for by 6/30/14	3,553.00	10,000.00
10.	Principal Amount Provided for in 14-15	3,553.00	10,000.00
11.	Principal Amount Not Provided for	3,553.00	10,000.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	3,553.00	10,000.00
	B. Interest to SF-1, Line 20	187.00	525.00
	Total	3,740.00	10,525.00
	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	1	1
9.	Principal Amount to be provided for by 6/30/14	-	-
10.	Principal Amount Provided for in 14-15	83,333.00	10,767.00
11.	Principal Amount Not Provided for	166,667.00	21,533.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	83,333.00	10,767.00
	B. Interest to SF-1, Line 20	8,750.00	1,130.00
	Total	92,083.00	11,897.00
	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	83,333.00	10,767.00
	B. Interest	8,333.00	1,077.00
	Total	91,666.00	11,844.00
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. 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	1	1
9.	Principal Amount to be provided for by 6/30/14	-	-
10.	Principal Amount Provided for in 14-15	6,667.00	10,023.00
11.	Principal Amount Not Provided for	13,333.00	20,047.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	6,667.00	10,023.00
	B. Interest to SF-1, Line 20	700.00	1,052.00
	Total	7,367.00	11,075.00
	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	10,023.00
	B. Interest	667.00	1,002.00
	Total	7,334.00	11,025.00
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. 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	1	
9.	Principal Amount to be provided for by 6/30/14	-	482,492.00
10.	Principal Amount Provided for in 14-15	2,842.00	384,661.00
11.	Principal Amount Not Provided for	5,685.00	286,831.00
12.	Amount to Provide by Tax Levy. FY 2015-16		
	A. 1/3 Principal fo SF-1, Line 20	2,842.00	173,198.00
	B. Interest to SF-1, Line 20	298.00	15,059.00
	Total	3,140.00	188,257.00
	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	2,842.00	384,661.00
	B. Interest	284.00	38,466.00
	Total	3,126.00	423,127.00
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, 2014 _____ 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, 2015 _____

CITY OF ARDMORE

SINKING FUND

COUNTY EXCISE BOARD APPROPRIATION
OF INCOME AND REVENUES
2015-2016 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of		
	(From Forms SF - 1 - Line 25)	\$	188,257
	Appropriation Other Than 2014-2015 Tax		
2.	Excess of Assets Over Liabilities		25,537
	(From Form SF - 1 - Line 17)		-
3.	Other Deductions - Attach Explanation		
4.	Balance Required to Raise		
	(Line 1 Less 2 & 3)		162,720
5.	Add 10% For Delinquent Tax		16,272
6.	Gross Balance of Requirements		
	Appropriated From 2015-2016 Ad Valorem Tax	\$	<u>178,992</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 15-16 as follows:

REAL PROPERTY	\$	126,482,091
PERSONAL PROPERTY		28,858,344
PUBLIC SERVICE PROPERTY		<u>11,170,033</u>
TOTAL	\$	<u>166,510,468</u>

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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	1.07	mills
BUILDING FUND	-	mills
TOTAL	<u>1.07</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 8 day of October, 2015.

Steve Martin
MEMBER

Doug Roder
CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

Cynthia Harmon
SECRETARY, COUNTY EXCISE BOARD

