

FILED
NOV 09 2016
State Auditor & Inspector

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2016

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2017

FILED
GARFIELD COUNTY
OKLAHOMA

2016 AUG 31 A 11:03

Lorie Legere

KATHY R. HUGHES
COUNTY CLERK

BY  DEPUTY

NOTICE OF PUBLIC HEARING

In accordance with the Oklahoma Municipal Budget Act, notice is hereby given that the City of Enid, Oklahoma, will hold a Public Hearing at 6:30 P.M. on the 5th day of May 2016, in the Council Chambers of the Dr. Martin Luther King, Jr. Municipal Complex, 401 W. Owen K. Garriott Road, Enid, Oklahoma, 73701, for the purpose of accepting written and oral comments and for holding an open discussion on the proposed budget for Fiscal Year 2016-2017. Copies of the proposed budget are available for public inspection at the office of the City Clerk at the above address between the hours of 8:00 A.M. and 5:00 P.M., Monday thru Friday, and at the Public Library of Enid and Garfield County, 120 West Maine, Enid, Oklahoma, 73701, during regular business hours, on and after publication of this notice.

SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2016-2017

	PROJECTED FUND BALANCES 30-Jun-16	BUDGETED REVENUE 2016-2017	BUDGETED EXPENSES 2016-2017	PROJECTED FUND BALANCES 30-Jun-17
FUND				
10 GENERAL FUND ***	6,335,895	41,416,675	41,416,675	6,335,895
12 SPECIAL PROJ	380,721	126,100	270,000	236,821
14 HEALTH FUND	1,448,854	5,588,880	5,588,880	1,448,854
20 AIRPORT	19,117,214	1,997,400	1,997,400	19,117,214
22 GOLF	(42,960)	633,345	633,345	(42,960)
30 STREET & ALLEY	392,617	460,000	460,000	392,617
31 EMA ***	78,078,498	38,555,675	35,567,346	81,066,827
32 EEDA	1,077,104	3,360,463	3,360,463	1,077,104
33 VDA	21,931	165,000	171,100	15,831
40 CAPITAL IMPROV	2,063,298	5,981,875	6,992,375	1,052,798
41 STREET IMPROV	91,281	6,000	0	97,281
42 SANITARY SEWER	0	1,297,000	1,297,000	0
43 STORMWATER	3,518,173	1,830,000	655,250	4,692,923
44 WATER CAPITAL IMPROV	749,819	899,000	899,000	749,819
45 CAPITAL PROJ				
ESCROW	900,902	68,500	200,000	769,402
50 911	236,458	991,000	1,214,200	13,258
51 POLICE	4,008,015	8,652,368	10,396,580	2,263,803
52 CIC	126,171	136,200	254,120	8,251
60 EECCH	34,105,623	5,091,060	5,091,060	34,105,623
65 FIRE	759,555	7,369,888	8,087,195	42,228
70 CDBG	0	940,235	940,235	0
50 SINKING FUND	20,978	300,000	300,000	20,978
99 EPTA	(228,899)	687,230	687,230	(228,899)
TOTALS	153,161,248	126,554,884	126,480,464	153,235,668

***Consists of ALL General Fund Departments

***Consists of ALL EMA Departments

CITY OF ENID, OKLAHOMA

/s/ William E. Shewey
Mayor

(SEAL)

ATTEST:

/s/ Linda S. Parks
City Clerk

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication April 29, 2016
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily 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.

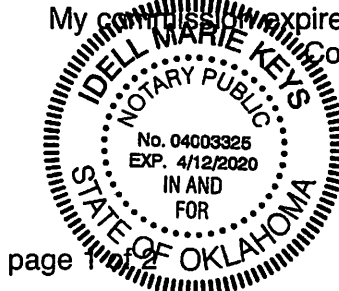
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

Jeff Funk
 Jeff Funk, Publisher

Subscribed and sworn before me on this 5 day of May, 2016.

Idell Marie Keys
 Idell Marie Keys

My commission expires 4-12-20 Notary Public
 Commission #04003325



Publishers Address:
 Enid News & Eagle
 227 W. Broadway
 Enid, OK 73701

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CITY OF ENID, OKLAHOMA
SINKING FUND
June 30, 2016

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$	7,167.86		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets		\$ 7,167.86		\$ -
	Liabilities:				
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. 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		-		
14					
15					
16	Total Liabilities		\$0		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$7,168		\$0
	Estimate of Sinking Fund Needs - Next Year				
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-5, Line 12A)		156,579.36		
21	Interest accruals on judgments (Form SF-5, Line 12B)		13,924.95		
22	Commissions - Fiscal agencies		-		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$170,504.31		\$0.00

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2016

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2015	\$	20,302.70		
2	Investments liquidated during year (Form SF-4, Col. 3)		-		
Receipts and Apportionments:					
3	Current year ad valorem tax		\$0		
4	Prior year's ad valorem tax		191,674.65		
5	Resale property distribution				
6	Interest revenue		648.23		
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments		192,322.88		-
10	Balance		\$212,625.58		\$0
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)		-		
12	Bonds paid (Form SF-3, Col. 16)		-		
13	Commission paid fiscal agency		-		
14	Judgments paid		172,519.63		
15	Interest paid on judgments		32,938.09		
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Prior period adjustments		-		
18					
19					
20	Total disbursements		205,457.72		-
21	Cash balance - End of year, June 30, 2016 (To Form SF-1, Line 1)		\$ 7,167.86		\$ -

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Delivery	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity

1
2
3
4
5
6
7
8
9
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12
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23
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25
26
27
28
29
30

PAGE TOTAL

GRAND TOTAL

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
PAGE TOTAL							
GRAND TOTAL					0.00		0.00
					(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1			-	-	-	-
2						
3						
4				-		-
5						
6						
7				-		-
8						
9						
10				-		-
11						
12				-		-
13				-		-
14				-		-
15				-		-
16						-
17						
18				-		-
19				-		-
20				-		-
21				-		-
22						
23						
24						
25						
26						
27						
28						
29						
30						

PAGE TOTAL _____

GRAND TOTAL _____
 (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, 2016 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	2015-2016
								2015-2016	Sum of Cols.
									25 & 28
1									0.00
2									
3									
4									0.00
5									
6									
7									0.00
8									
9									
10									0.00
11									
12									
13									0.00
14									
15									0.00
16									
17									0.00
18									
19									0.00
20									
21									0.00
22									
23									0.00
24									
25									0.00
26									
27									
28									
29									
30									
PAGE TOTAL									
GRAND TOTAL	0						0.00	0.00	0.00
							(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2015		Interest Coupon Account		Interest Earned But Unpaid 6/30/2016	
	Matured	Unmatured	Interest Earnings Through 6/30/2016	Coupons Paid Through 6/30/2016	Matured	Unmatured
1	-	-				
2						
3						
4						-
5						
6						
7						-
8						
9						
10						-
11						
12						
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL						
GRAND TOTAL	-	-	-	-	-	-
	(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, 2016

	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 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit						-
7						
8						
9 Judgments						-
10 Total	-	-	-			-
	(To SF-2, Line 16)		(To SF-2, Line 2)		(To SF-1, Line 2)	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Nathan W. Chartier	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2013-116-03	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	7/2/2013	
7. Principal Amount of Judgment		27,455.00
8. Tax Levies Made		18,303.32
9. Principal Amount to be provided for by 2017		9,151.68
10. Principal Amount Provided for in 2016		9,151.66
11. Principal Amount not Provided for		9,151.68
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	9,151.68	
B. Interest To SF-1, Line 21	480.46	
TOTAL	9,632.14	9,632.14
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Russell W. Herrring	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2013-128	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	7/16/2013	
7. Principal Amount of Judgment		47,685.00
8. Tax Levies Made		31,790.00
9. Principal Amount to be provided for by 2017		15,895.00
10. Principal Amount Provided for in 2016		15,895.00
11. Principal Amount not Provided for		15,895.00
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	15,895.00	
B. Interest To SF-1, Line 21	834.49	
TOTAL	16,729.49	16,729.49
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Eldon W. Stephens	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2013-176	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	12/17/2013	
7. Principal Amount of Judgment		40,375.00
8. Tax Levies Made		26,916.66
9. Principal Amount to be provided for by 2017		13,458.34
10. Principal Amount Provided for in 2016		13,458.33
11. Principal Amount not Provided for		13,458.34
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	13,458.34	
B. Interest To SF-1, Line 21	706.56	
TOTAL	14,164.90	14,164.90
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Jason T. Mitchell	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2014-59	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	4/1/2014	
7. Principal Amount of Judgment		32,300.00
8. Tax Levies Made		21,533.32
9. Principal Amount to be provided for by 2017		10,766.68
10. Principal Amount Provided for in 2016		10,766.66
11. Principal Amount not Provided for		10,766.68
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	10,766.68	
B. Interest To SF-1, Line 21	565.25	
TOTAL	11,331.93	11,331.93
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Michael D. Humphries
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2014-139
5. Name of Court	District Court-Garfield County
6. Date of Judgment	10/7/2014
7. Principal Amount of Judgment	24,225.00
8. Tax Levies Made	8,075.00
9. Principal Amount to be provided for by 2018	24,225.00
10. Principal Amount Provided for in 2016	8,075.00
11. Principal Amount not Provided for	16,150.00
12. Amount to Provide by Tax Levy Fiscal Year 2017	
A. 1/3 Principal To SF-1, Line 20	8,075.00
B. Interest To SF-1, Line 21	847.88
TOTAL	8,922.88
FOR ONLY 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	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Nancy A. Morgan	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2014-138	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	10/7/2014	
7. Principal Amount of Judgment		205,000.00
8. Tax Levies Made		68,333.33
9. Principal Amount to be provided for by 2018		205,000.00
10. Principal Amount Provided for in 2016		68,333.33
11. Principal Amount not Provided for		136,666.67
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	68,333.33	
B. Interest To SF-1, Line 21	7,175.00	
TOTAL	75,508.33	75,508.33
FOR ONLY 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		

JUDGMENT INDENTNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Richard L. Wallace
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2014-157
5. Name of Court	District Court-Garfield County
6. Date of Judgment	11/18/2014
7. Principal Amount of Judgment	36,000.00
8. Tax Levies Made	12,000.00
9. Principal Amount to be provided for by 2018	36,000.00
10. Principal Amount Provided for in 2016	12,000.00
11. Principal Amount not Provided for	24,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2017	
A. 1/3 Principal To SF-1, Line 20	12,000.00
B. Interest To SF-1, Line 21	1,260.00
TOTAL	13,260.00
FOR ONLY 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	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Bart L. Arnold	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2015-34-01	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	3/3/2015	
7. Principal Amount of Judgment		22,518.00
8. Tax Levies Made		7,056.00
9. Principal Amount to be provided for by 2018		22,518.00
10. Principal Amount Provided for in 2016		7,056.00
11. Principal Amount not Provided for		15,462.00
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	7,056.00	
B. Interest To SF-1, Line 21	811.76	
TOTAL	7,867.76	7,867.76
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

		John J. Currier
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2015-62	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	5/4/2015	
7. Principal Amount of Judgment		35,530.00
8. Tax Levies Made		11,843.33
9. Principal Amount to be provided for by 2018		35,530.00
10. Principal Amount Provided for in 2016		11,843.33
11. Principal Amount not Provided for		23,686.67
12. Amount to Provide by Tax Levy		
Fiscal Year 2017		
A. 1/3 Principal To SF-1, Line 20	11,843.33	
B. Interest To SF-1, Line 21	1,243.55	
TOTAL	13,086.88	13,086.88
FOR ONLY 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		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	<u>Judgment</u>	<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 2015-2016			
10 Principal Amount Provided for in 2015-2016			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2015-2016			
a. 1/3 Principal (To SF-1, Line 20)		156,579.36	
b. Interest (To SF-1, Line 21)		13,924.95	
Total		170,504.31	
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30, 2015			
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 by Unpaid Judgment Obligations
Outstanding June 30, 2014

a. Principal

b. Interest

Total

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	<u>JUDGEMENTS/GO BONDS</u>	
1 Balance of Cash as June 30, 2015		20,302.70
Add: Ad Valorem Taxes		191,674.65
2 Proceeds of Bond Sale		
3 Interest Revenue		648.23
4 Transfers in		
5 Total Available		212,625.58
<hr/>		
Deduct:		
6 Warrants Paid		205,457.72
7 Reserve for Warrants Outstanding		
8 Contracts Pending		
9 Operating Transfer to General Fund		
10 GO Bond Principal and Interest		0.00
11 Prior Period Adjustments		0
12 Total Deductions		205,457.72
<hr/>		
13 Unexpended Bond Proceeds as of June 30, 2016		7,167.86

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2016-2017 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$170,504
2. Excess of Assets Over Liabilities (SF-1 Line 17)	7,168
3. Other Deductions:	-
4. Balance Required to Raise	\$163,336
5. Add 5% Overlevy for Delinquent Tax	8,167
6. Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	\$171,503

CITY OF ENID

COUNTY OF GARFIELD

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	\$264,003,212.00
PERSONAL PROPERTY	\$76,485,683.00
PUBLIC SERVICE PROPERTY	\$15,753,280.00
HOMESTEAD EXEMPTION	\$11,492,283.00
TOTAL	<u><u>\$344,749,892.00</u></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	mills,	BUILDING FUND	mills
SINKING FUND	0.50 mills,	TOTAL	0.50 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 2015-2016, 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.

^{17th} Sept.
Dated at Enid, Oklahoma this 29th day of August 2016.

Wade Lane
MEMBER

Steve [Signature]
CHAIRMAN, COUNTY EXCISE BOARD

David O. Burdick
MEMBER

Jaqueline Rogers
SECRETARY, COUNTY EXCISE BOARD

