

FILED
NOV 08 2018
State Auditor & Inspector

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2019

APPROVED

August 29 20 18


CHAIRMAN, EXCISE & EQUALIZATION BOARD
GARFIELD COUNTY

INDEX

Cover Page		Actual Page No.
Index		<hr/>
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	1 <hr/>
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	2 <hr/>
Form SF-3	Detail Status of Bond and Coupon Indebtedness	3-7 <hr/>
Form SF-4	Statement of Investments	8 <hr/>
Form SF-5	Judgment Indebtedness	9 <hr/>
Form SF-6	Unexpended Bond Proceeds	10 <hr/>
Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	11 <hr/>

CITY OF ENID, 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)	\$	8,427.61		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets		\$ 8,427.61		\$ -
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)		\$8,428		\$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)		-		
21	Interest accruals on judgments (Form SF-5, Line 12B)		-		
22	Commissions - Fiscal agencies		-		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$	-		\$0.00

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

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2017	\$	9,619.74		
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		112,451.55		
5	Resale property distribution				
6	Interest revenue		718.54		
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments			113,170.09	-
10	Balance			122,789.83	\$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		108,657.68		
15	Interest paid on judgments		5,704.54		
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Prior period adjustments		-		
18					
19					
20	Total disbursements			114,362.22	-
21	Cash balance - End of year, June 30, 2017 (To Form SF-1, Line 1)	\$	8,427.61		\$ -

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
					Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
	Purpose of Bond Issue	Date of Issue	Date of Delivery	Date Maturing Begins			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
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30							
PAGE TOTAL	<hr/> <hr/>						
GRAND TOTAL	<hr/> <hr/>						

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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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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, 2018 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 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						-
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20				-		-
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22				-		-
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PAGE TOTAL	<hr/>					
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, 2018 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
Coupon Computation									
Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2015-2016	Total Interest To Levy For 2015-2016	Sum of Cols. 25 & 28
1									
2									0.00
3									
4									
5									0.00
6									
7									
8									0.00
9									
10									
11									0.00
12									
13									
14									0.00
15									
16									0.00
17									
18									0.00
19									
20									0.00
21									
22									0.00
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24									0.00
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26									0.00
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30									
PAGE TOTAL	<hr/>								
GRAND TOTAL			0			0.00	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, 2018 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				

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PAGE TOTAL

GRAND TOTAL

(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

**SINKING FUND
STATEMENT OF INVESTMENTS**

Form SF-4

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 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

Form SF-5

	Judgment	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 2017-2018			
10 Principal Amount Provided for in 2017-2018			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2018-2019			
a. 1/3 Principal (To SF-1, Line 20)		0.00	
b. Interest (To SF-1, Line 21)		0.00	
Total		0.00	
<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, 2017	9,619.74
Add: Ad Valorem Taxes	112,451.55
2 Proceeds of Bond Sale	
3 Interest Revenue	718.54
4 Transfers in	
5 Total Available	<u>122,789.83</u>
<hr/>	
Deduct:	
6 Warrants Paid	114,362.22
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	<u>0</u>
12 Total Deductions	114,362.22
<hr/>	
13 Unexpended Bond Proceeds as of June 30, 2018	<u>8,427.61</u>

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2018-2019 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$0
2. Excess of Assets Over Liabilities (SF-1 Line 17)	8,428
3. Other Deductions:	-
4. Balance Required to Raise	\$0
5. Add 5% Overlevy for Delinquent Tax	-
6. Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax	\$0



Patriot Properties

08/09/2018

03:49:53PM

Garfield County, OK

Assessor's Report to Excise Board

FY 2018
Category AB2

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
SCHOOL							
E01	11,844	69,266	1,019,195	1,100,305	28,000	0	1,072,305
R01	5,125,888	2,287,126	5,288,305	12,701,319	150,583	14,584	12,536,152
W01	764,761	698,877	4,807,266	6,270,904	299,895	92,356	5,878,653
W01NS	131	0	253,168	253,299	7,000	0	246,299
01 Subtotal	5,902,624	3,055,269	11,367,934	20,325,827	485,478	106,940	19,733,409
N02	4,260,696	83,608	751,149	5,095,453	7,000	0	5,088,453
02 Subtotal	4,260,696	83,608	751,149	5,095,453	7,000	0	5,088,453
L03	233,915	49,403	61,073	344,391	2,000	0	342,391
03 Subtotal	233,915	49,403	61,073	344,391	2,000	0	342,391
K16	2,112,099	310,521	744,131	3,166,751	17,500	0	3,149,251
16 Subtotal	2,112,099	310,521	744,131	3,166,751	17,500	0	3,149,251
E18	72,147	221,660	212,384	506,191	4,000	0	502,191
H18	29,823	35,166	284,409	349,398	28,000	0	321,398
K18	197,826	114,808	888,261	1,200,895	56,489	0	1,144,406
R18	16,973,587	2,725,424	8,502,510	28,201,521	225,500	11,654	27,964,367
18 Subtotal	17,273,383	3,097,058	9,887,564	30,258,005	313,989	11,654	29,932,362
C42	112,918	184,693	355,772	653,383	20,715	17,228	615,440
E42	20,156,974	1,531,534	33,456,202	55,144,710	733,126	476,607	53,934,977
N42	932,214	319,303	5,741,902	6,993,419	247,667	48,506	6,697,246
R42	3,193,006	2,143,232	14,049,904	19,386,142	237,000	89,171	19,059,971

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
42 Subtotal	24,395,112	4,178,762	53,603,780	82,177,654	1,238,508	631,512	80,307,634
B47	1,426,378	194,210	855,656	2,476,244	63,500	0	2,412,744
E47N	27,847	1,213	131,550	160,610	4,000	0	156,610
F47	50,761	161,506	377,623	589,890	40,836	5,169	543,885
G47	455,874	384,104	1,894,976	2,734,954	155,937	13,051	2,565,966
R47	23,641,018	9,278,508	6,938,970	39,858,496	177,500	65,863	39,615,133
47 Subtotal	25,601,878	10,019,541	10,198,775	45,820,194	441,773	84,083	45,294,338
E56	20,486,114	2,913,618	22,928,818	46,328,550	346,000	75,971	45,906,579
R56	32,503,727	8,915,063	6,523,864	47,942,654	138,333	0	47,804,321
56 Subtotal	52,989,841	11,828,681	29,452,682	94,271,204	484,333	75,971	93,710,900
E57	45,349,336	12,610,395	246,024,814	303,984,545	7,963,400	2,130,992	293,890,153
R57	1,712,813	2,430,041	4,711,070	8,853,924	112,000	0	8,741,924
57 Subtotal	47,062,149	15,040,436	250,735,884	312,838,469	8,075,400	2,130,992	302,632,077
D85	428,629	197,675	1,230,017	1,856,321	80,934	0	1,775,387
E85	259	78,601	386,840	465,700	21,000	0	444,700
E85NS	12,087	0	128,084	140,171	5,000	0	135,171
R85	3,486,721	2,417,706	6,339,105	12,243,532	206,398	12,867	12,024,267
85 Subtotal	3,927,696	2,693,982	8,084,046	14,705,724	313,332	12,867	14,379,525
G90	39,516,434	2,805,108	2,270,463	44,592,005	44,500	0	44,547,505
H90	562,837	136,562	496,643	1,196,042	45,998	2,959	1,147,085
90 Subtotal	40,079,271	2,941,670	2,767,106	45,788,047	90,498	2,959	45,694,590

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
L92	218,392	115,765	1,900,528	2,234,685	127,417	58,978	2,048,290
M92	3,107,279	572,886	4,200,819	7,880,984	153,500	0	7,727,484
92 Subtotal	3,325,671	688,651	6,101,347	10,115,669	280,917	58,978	9,775,774
A93	98,809	22,725	89,968	211,502	3,000	0	208,502
93 Subtotal	98,809	22,725	89,968	211,502	3,000	0	208,502
C94	95,372	265,213	1,221,422	1,582,007	119,851	23,377	1,438,779
D94	138,155	67,785	114,672	320,612	5,409	0	315,203
R94	4,919,839	9,528,407	4,946,057	19,394,303	123,582	0	19,270,721
94 Subtotal	5,153,366	9,861,405	6,282,151	21,296,922	248,842	23,377	21,024,703
TOTAL SCHOOL	232,416,510	63,871,712	390,127,590	686,415,812	12,002,570	3,139,333	671,273,909
SCHOOL TIF							
E56T4	14,082,609	0	772,235	14,854,844	0	0	14,854,844
R56T3	148,813,429	0	14,753,429	163,566,858	0	0	163,566,858
56 Subtotal	162,896,038	0	15,525,664	178,421,702	0	0	178,421,702
E57T2	5,637	0	271,668	277,305	0	0	277,305
57 Subtotal	5,637	0	271,668	277,305	0	0	277,305
TOTAL SCHOOL TIF	162,901,675	0	15,797,332	178,699,007	0	0	178,699,007
Grand Total	395,318,185.00	63,871,712.00	405,924,922.00	865,114,819.00	12,002,570.00	3,139,333.00	849,972,916.00

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	\$304,028,253.00
PERSONAL PROPERTY	\$86,076,674.00
PUBLIC SERVICE PROPERTY	\$17,425,074.00
HOMESTEAD EXEMPTION	\$11,779,096.00
TOTAL	<u><u>\$395,750,905.00</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	0.00 mills,	TOTAL	0.00 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 2018-2019, without regard to any protest that may be filed against any levies, as equired 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 Enid, Oklahoma this 29th day of August 2018.

Wendell Jones
MEMBER

[Signature]
CHAIRMAN, COUNTY EXCISE BOARD

David O. Burford
MEMBER

[Signature]
SECRETARY, COUNTY EXCISE BOARD

