

**FILED**

NOV 12 2015

State Auditor & Inspector

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2016

Pursuant to 11 O.S., 1991, 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. (SEE FOLLOWING PAGE)

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 14th of May 2015, in the Council Chambers of the Dr. Martin Luther King Jr. Municipal Complex, 401 W. Owen K Garrett 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 2015-2016. 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 Main, Enid, Oklahoma, 73701, during regular business hours, on and after publication of this notice.

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2015-2016

FUND	PROJECTED FUND BALANCES 30-Jun-15	BUDGETED REVENUE 2015-2016	BUDGETED EXPENSES 2015-2016	PROJECTED FUND BALANCES 30-Jun-16
10 GENERAL FUND ***	5,690,698	44,363,220	44,363,220	5,690,698
12 SPECIAL PROJ	352,788	191,100	270,000	273,898
14 HEALTH FUND	2,497,605	4,967,970	5,214,730	2,250,845
20 AIRPORT	14,489,974	2,042,400	2,775,100	13,767,274
22 GOLF	0	608,500	608,500	0
30 STREET & ALLEY	113,076	1,560,000	1,625,000	48,076
31 EMA ***	75,148,104	42,400,420	47,813,737	69,834,787
32 EEDA	2,843,838	3,581,000	4,177,500	2,247,338
33 VDA	16,813	165,000	170,600	11,213
40 CAPITAL IMPROV	2,833,233	8,990,000	9,590,000	2,333,233
41 STREET IMPROV	444,396	6,000	0	450,396
42 SANITARY SEWER	(655,525)	2,831,360	2,831,360	(655,525)
43 STORMWATER	2,712,358	1,780,000	1,433,740	3,058,618
44 WATER CAPITAL IMPROV	1,400,339	1,884,000	1,884,000	1,400,339
45 CAPITAL PROJ ESCROW	872,620	68,500	200,000	741,120
50 911	257,032	1,005,000	1,187,110	74,922
51 POLICE	4,015,008	9,201,830	10,988,910	2,227,928
52 CIC	103,165	287,125	328,130	62,160
60 EECCH	35,651,767	4,330,715	4,320,750	35,661,762
65 FIRE	649,448	7,917,830	8,080,785	488,493
70 CDBG	15,956	913,560	913,560	15,956
50 SINKING FUND	113,633	300,000	300,000	113,633
89 EPTA	188,833	494,900	652,980	28,753
TOTALS	149,863,169	139,870,430	149,509,712	140,223,887

\*\*\*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 May 9, 2015
- 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.

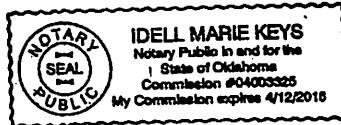
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

Jeff Funk  
 Jeff Funk, Publisher

Subscribed and sworn before me on this 11 day of May, 2015.

Idell Marie Keys  
 Idell Marie Keys

My commission expires 4-12-16 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, 2015

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$ 20,302.70			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$ - 20,302.70		\$ -
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)		\$20,303		\$0
<b>Estimate of Sinking Fund Needs - Next Year</b>					
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)	172,519.63			
21	Interest accruals on judgments (Form SF-5, Line 12B)	32,938.09			
22	Commissions - Fiscal agencies	-			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$205,457.72		\$0.00	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2015**

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2014	\$ 108,696.14			
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	6,307.70			
5	Resale property distribution				
6	Interest revenue	940.96			
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments		7,248.66		-
10	Balance		\$115,944.80		\$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	80,349.83			
15	Interest paid on judgments	15,292.27			
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Prior period adjustments		-		
18					
19					
20	Total disbursements		95,642.10		-
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)		\$ 20,302.70		\$ -

SINKING FUND SCHEDULES  
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
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- 23
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- 26
- 27
- 28
- 29
- 30

PAGE TOTAL

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GRAND TOTAL

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**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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, 2015 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 6/30/2014	Bonds Paid During 2014-2015	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	7,000,000.00		-	-	-	-
2						
3						
4				-		-
5						
6						
7				-		-
8						
9						
10				-		-
11						
12				-		-
13				-		-
14				-		-
15				-		-
16						
17						-
18						
19				-		-
20						
21				-		-
22						
23						
24						
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26						
27						
28						
29						
30						
<b>PAGE TOTAL</b>	<hr/>					
<b>GRAND TOTAL</b>	-			-	-	-
	(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, 2015 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2014		Interest Coupon Account		Interest Earned But Unpaid 6/30/2015	
	Matured	Unmatured	Interest Earnings Through 6/30/2015	Coupons Paid Through 6/30/2015	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						-
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25						
26						
27						
28						
29						
30						
PAGE TOTAL	<hr/> <hr/>					
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, 2015**

	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

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 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)

172,519.63

b. Interest (To SF-1, Line 21)

32,938.09

Total

*For Only Those Judgments Held by Owners or Assigns*

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

---

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Charlie W. Stanley
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CVG-2013-76
5. Name of Court	District Court-Garfield County
6. Date of Judgment	4/16/2013
7. Principal Amount of Judgment	20,366.00
8. Tax Levies Made	13,577.34
9. Principal Amount to be provided for by 2016	20,366.00
10. Principal Amount Provided for in 2015	6,788.67
11. Principal Amount not Provided for	6,788.66
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	6,788.66
B. Interest To SF-1, Line 21	356.40
TOTAL	7,145.06
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. Schatz
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2013-77
5. Name of Court	District Court-Garfield County
6. Date of Judgment	4/16/2013
7. Principal Amount of Judgment	27,455.00
8. Tax Levies Made	18,303.34
9. Principal Amount to be provided for by 2016	27,455.00
10. Principal Amount Provided for in 2015	9,151.67
11. Principal Amount not Provided for	9,151.66
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	9,151.66
B. Interest To SF-1, Line 21	480.46
TOTAL	9,632.12
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

	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	9,151.66
9. Principal Amount to be provided for by 2017	27,455.00
10. Principal Amount Provided for in 2015	915,166.00
11. Principal Amount not Provided for	18,303.34
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	9,151.66
B. Interest To SF-1, Line 21	960.93
TOTAL	10,112.59
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. Herring	
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		15,895.00
9. Principal Amount to be provided for by 2017		47,685.00
10. Principal Amount Provided for in 2015		15,895.00
11. Principal Amount not Provided for		31,790.00
12. Amount to Provide by Tax Levy Fiscal Year 2016		
A. 1/3 Principal To SF-1, Line 20	15,895.00	
B. Interest To SF-1, Line 21	1,668.98	
TOTAL	17,563.98	17,563.98
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	13,458.33
9. Principal Amount to be provided for by 2017	40,375.00
10. Principal Amount Provided for in 2015	13,458.33
11. Principal Amount not Provided for	26,916.67
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	13,458.33
B. Interest To SF-1, Line 21	1,413.13
TOTAL	14,871.46
13. FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS 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	10,766.66
9. Principal Amount to be provided for by 2017	32,300.00
10. Principal Amount Provided for in 2015	10,766.66
11. Principal Amount not Provided for	21,533.34
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	10,766.66
B. Interest To SF-1, Line 21	1,130.50
TOTAL	11,897.16
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	0.00
9. Principal Amount to be provided for by 2018	24,225.00
10. Principal Amount Provided for in 2015	0.00
11. Principal Amount not Provided for	24,225.00
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	8,075.00
B. Interest To SF-1, Line 21	2,149.88
TOTAL	10,224.88
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	0.00
9. Principal Amount to be provided for by 2018	205,000.00
10. Principal Amount Provided for in 2015	0.00
11. Principal Amount not Provided for	205,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	68,333.33
B. Interest To SF-1, Line 21	18,193.05
TOTAL	86,526.38
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

	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	0.00
9. Principal Amount to be provided for by 2018	36,000.00
10. Principal Amount Provided for in 2015	0.00
11. Principal Amount not Provided for	36,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	12,000.00
B. Interest To SF-1, Line 21	2,977.40
TOTAL	14,977.40
13. FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS 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	0.00
9. Principal Amount to be provided for by 2018	22,518.00
10. Principal Amount Provided for in 2015	0.00
11. Principal Amount not Provided for	22,518.00
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	7,056.00
B. Interest To SF-1, Line 21	1,522.28
TOTAL	8,578.28
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	0.00
9. Principal Amount to be provided for by 2018	35,530.00
10. Principal Amount Provided for in 2015	0.00
11. Principal Amount not Provided for	35,530.00
12. Amount to Provide by Tax Levy Fiscal Year 2016	
A. 1/3 Principal To SF-1, Line 20	11,843.33
B. Interest To SF-1, Line 21	2,085.08
TOTAL	13,928.41
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	

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	JUDGEMENTS/GO BONDS
1 Balance of Cash as June 30, 2014	108,696.14
Add: Ad Valorem Taxes	6,307.70
2 Proceeds of Bond Sale	
3 Interest Revenue	940.96
4 Transfers in	
5 Total Available	115,944.80
<hr/>	
Deduct:	
6 Warrants Paid	95,642.10
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	95,642.10
<hr/>	
13 Unexpended Bond Proceeds as of June 30, 2015	20,302.70

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues  
2015-2016 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$205,458
2. Excess of Assets Over Liabilities (SF-1 Line 17)	20,303
3. Other Deductions:	-
4. Balance Required to Raise	\$185,155
5. Add 5% Overlevy for Delinquent Tax	9,258
6. Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	\$194,413

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	\$264,685,829.00
PERSONAL PROPERTY	\$82,191,105.00
PUBLIC SERVICE PROPERTY	\$15,517,869.00
HOMESTEAD EXEMPTION	\$11,445,837.00
TOTAL	<u>\$350,948,966.00</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	0.55 mills,	TOTAL	0.55 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 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 <sup>2nd</sup> 21st day of <sup>Sept.</sup> August 2015. *KPH*

*Wesley Venable*  
MEMBER

CHAIRMAN, COUNTY EXCISE BOARD

*James D. Saffner*  
MEMBER

*Yvette Hughes*  
SECRETARY, COUNTY EXCISE BOARD

