

FILED
OCT 20 2016
State Auditor & Inspector

CITY OF PONCA CITY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2016

AND

SINKING FUND ESTIMATE OF

NEEDS FOR FISCAL YEAR

ENDING JUNE 30, 2017

CITY OF PONCA CITY, OKLAHOMA

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To the Honorable Mayor and City Council
City of Ponca City, Oklahoma

Management is responsible for the accompanying sinking fund schedules of the City of Ponca City, as of and for the year ended June 30, 2016 and the sinking fund estimate of needs for the fiscal year ending June 30, 2017, included in the accompanying prescribed forms in accordance with the modified cash basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, pursuant to 68 O.S. §300.B and as promulgated by 68 O.S. §3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Arledge & Associates, P.C.

September 20, 2016

CITY OF PONCA CITY, OKLAHOMA

PROOF OF PUBLICATION

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

Pioneer Technology Center
Estimate of Needs FY 2016-17

(Published in The Ponca City News
September 16, 2016, 10)
Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of Pioneer Technology Center
School District No. AVTS # 13, Kay County, Oklahoma

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,

says that he is Advertising Manager

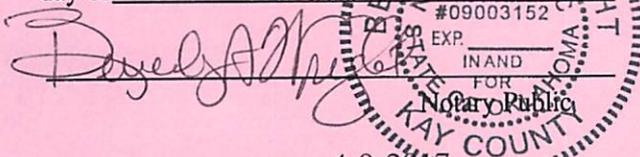
of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 16, 2016

Subscribed and sworn to before me this 23rd

day of September, 2016



My Commission Expires 4-9-2017

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016. Table with columns: GENERAL FUND DETAIL, BUILDING FUND DETAIL, CO-OP FUND DETAIL, NUTRITION FUND DETAIL. Rows include ASSETS, LIABILITIES AND RESERVES, and CASH FUND BALANCE.

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017. Table with columns: GENERAL FUND, SINKING FUND BALANCE SHEET. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED, and various revenue and deduction items.

S.A. & I. Form 2662R06 Entity: Pioneer Technology Center AVTS # 13, Kay

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of Pioneer Technology Center
School District No. AVTS # 13, Kay County, Oklahoma

SINKING FUND. Table with columns: SINKING FUND. Rows include 13d. Unmatured Coupons Due Before 4-1-2017, 14d. Unmatured Bonds So Due, 15d. Whatever Remains is for Exhibit KK Line E, 16d. Deficit as Shown on Sinking Fund Balance Sheet, 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above), 18d. Remaining Deficit is for Exhibit KK Line F.

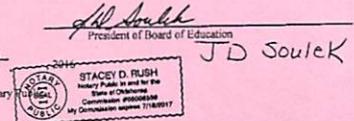
BUILDING FUND and CO-OP FUND. Tables with columns: BUILDING FUND, CO-OP FUND. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED, Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance to Raise from Ad Valorem Tax.

CHILD NUTRITION PROGRAMS FUND. Table with columns: CHILD NUTRITION PROGRAMS FUND. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED, Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pioneer Technology Center, School District No. AVTS # 13, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District began at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown is reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 13 day of Sept
Stacey D. Rush
Notary Public
Stacey D. Rush



Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

Printer's Fee.....\$325.60

C.C.

PROOF OF PUBLICATION

State of Oklahoma }
County of Kay } as:

Patrick Jordan

of lawful age, being duly sworn and authorized,
says that he is Advertising Manager

of **THE PONCA CITY NEWS**, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

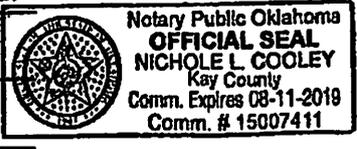
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 1, 2016

Subscribed and sworn to before me this 2nd.

day of May, 2016

Nichole L Cooley
Notary Public



My Commission Expires 8-11-2019

THE PONCA CITY NEWS
Ponca City Publishing Co., Inc. Owners and Publishers
Ponca City, Oklahoma

PROOF OF PUBLICATION

NO. _____

Filed this _____ day

of _____,

Printer's Fee.....\$370.00

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,

says that he is Advertising Manager

of **THE PONCA CITY NEWS**, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

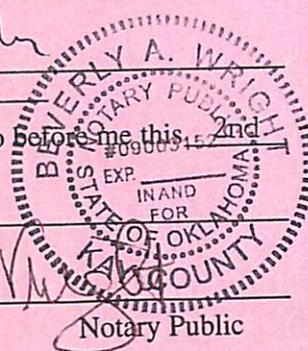
May 1, 2016

Patrick Jordan

Subscribed and sworn to before me this 1st and

day of May, 2016

Laverly A. Wright



Notary Public

My Commission Expires 4/9/2017

LEGAL NOTICES

(Published in the Ponca City News May 1, 2016-11)

NOTICE OF PUBLIC HEARING

A public hearing will be held by the Ponca City Board of Commissioners May 9, 2016 at 5:30 p.m. in the Commissioners' Room located on the second floor of City Hall, 516 E. Grand Avenue, for the purpose of reviewing the proposed budget of the City of Ponca City for Fiscal Year 2016-17. Any person may appear and present to the governing body comments, recommendations or information on any part of the proposed budget. Copies of the proposed budget summary are available to the general public free of charge in the Office of the City Clerk, 516 E. Grand Avenue. Marc LaBossiere, Finance Director

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA ALL FUNDS - SUMMARY OF REVENUES BY SOURCE Fiscal Year 2016 - 17

exhibit 1

FUND #	FUND NAME	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	OUTSIDE REVENUE	CHARGES FOR SERVICES	FINES & FORFEITS	TRANSFERS FROM FUNDS	OTHER REVENUES	FUND BALANCE	TOTAL REVENUES
101	GENERAL	8,093,943	962,000	168,700	0	4,171,683	577,000	7,518,657	60,900	2,258,741	23,681,654
103	LIBRARY GRANTS	0	0	0	20,000	0	0	0	0	0	20,000
104	LIBRARY STATE AID	0	0	0	16,000	0	0	0	0	0	16,000
201	STREET & ALLEY	0	0	233,000	0	0	0	0	0	338,000	568,000
210	SPECIAL PROJECTS	0	0	0	0	0	21,700	0	0	0	21,700
240	HOTEL/MOTEL TAX	660,000	0	0	0	0	0	0	0	71,667	631,667
260	GRANT FUND	0	0	0	5,250	0	0	0	0	3,500	8,750
301	PCUA - WATER	0	0	0	0	7,857,000	0	0	72,000	182,681	8,111,681
340	PCUA - P.C. ENERGY	0	0	0	0	35,955,000	0	0	1,240,000	169,656	37,354,656
342	PCUA - SOLID WASTE	0	0	0	0	4,972,631	0	0	17,000	66,736	5,076,267
343	PCUA - LANDFILL CLOSING	0	0	0	0	0	0	50,000	0	(24,000)	26,000
344	PCUA - S. WASTE DEP. RES.	0	0	0	0	0	0	600,000	25,000	(340,000)	285,000
350	PCUA - UTILITY BILLING	0	0	0	0	83,000	0	520,000	25,300	52,000	660,300
350	PCUA - WASTEWATER	0	0	0	0	5,760,000	0	0	29,000	(348,076)	5,432,924
355	PCUA - STORMWATER	0	0	0	0	480,000	0	0	15,000	(257,569)	237,911
380	PCUA - TECH. SERVICES	0	0	0	0	0	0	743,000	0	12,375	755,375
400	DEBT SINKING	700,000	0	0	0	0	0	0	0	0	700,000
501	CITY GARAGE	0	0	0	0	0	0	1,583,000	0	0	1,583,000
520	INSURANCE	0	0	0	0	0	0	4,895,370	157,000	(30,037)	5,013,333
521	WORKER'S COMPENSATION	588,010	0	0	0	0	0	0	0	398,890	986,900
601	MARLAND ESTATE	0	0	0	129,200	0	0	199,188	1,000	10,000	338,388
644	GOLF COURSE	0	0	0	0	505,500	0	285,694	0	0	791,194
704	CANN ESTATE	0	0	0	25,000	1,500	0	40,000	0	(6,549)	69,951
722	MATZENE BOOK FUND	0	0	0	500	0	0	0	0	0	500
839	RECREATION CENTER TAX	1,991,738	0	0	0	0	0	0	6,000	0	1,997,738
840	STREET IMPR. TRUST	1,991,738	0	0	0	0	0	0	20,000	667,284	2,669,000
875	CAPITAL IMPR. PROJECTS	0	0	0	0	0	0	400,000	25,000	109,567	534,567
901	AIRPORT CAPITAL GRANTS	0	0	165,000	0	0	0	18,867	0	0	181,867
929	AIRPORT	0	0	0	0	694,450	0	195,798	400	80,000	1,170,648
930	ECONOMIC DEV. TRUST	1,991,738	0	0	0	0	0	0	0	0	1,991,738
TOTAL		15,917,161	962,000	588,700	66,750	60,796,664	689,700	17,038,389	1,694,100	3,342,129	101,002,603

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA GENERAL FUND - SUMMARY OF APPROPRIATIONS BY DEPARTMENT Fiscal Year 2016 - 17

exhibit 2

DEPT #	DEPARTMENT	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	TRANSFERS	TOTAL APPROPRIATIONS
1010	CITY COMMISSION	0	0	14,300	0	0	14,300
1011	CITY MANAGER	983,483	8,515	38,837	0	0	1,030,835
1012	CENTRAL MUN. ACTIVITY	10,000	77,800	412,088	5,000	998,600	1,503,168
1110	FINANCE	484,471	4,150	58,400	0	0	528,021
1113	MUNICIPAL COURT	251,814	3,545	10,525	0	0	265,884
1210	CITY ATTORNEY	247,119	0	33,500	0	0	280,619
1310	DEVELOPMENT SERVICES	658,988	4,300	83,600	0	11,398	668,284
2010	POLICE	5,290,744	105,800	122,000	155,500	205,002	5,678,846
2020	ANIMAL CONTROL	212,800	13,525	10,925	0	15,444	252,694
2030	EMERGENCY MANAGEMENT	135,735	5,800	28,200	0	4,495	174,330
2040	COMMUNICATIONS - 911	585,995	2,550	84,280	0	998	653,803
2510	FIRE	5,008,243	98,100	56,500	110,000	95,005	5,367,848
2511	AMBULANCE	865,741	80,000	101,300	172,500	90,000	1,309,541
3010	STREET	1,137,187	48,400	17,700	0	192,219	1,393,506
3510	ENGINEERING	608,463	8,800	55,180	7,000	9,064	688,507
3511	TRAFFIC ENGINEERING	393,674	45,200	6,120	5,500	16,973	467,367
4011	PARK MAINTENANCE	1,354,478	85,800	33,975	20,000	114,870	1,609,123
4012	AMBUG POOL	56,420	15,000	300	30,000	0	101,720
4013	RECREATIONAL PROGRAMS	246,515	23,235	52,850	30,000	8,499	360,899
4014	WENTZ CAMP	69,305	27,495	3,080	6,000	4,177	110,057
4110	MARLAND'S GRAND HOME	144,425	6,620	11,832	40,000	3,363	206,240
4510	LIBRARY	710,431	193,500	79,900	8,000	18,633	1,010,464
TOTAL		19,311,731	855,835	1,315,950	589,500	1,788,638	23,681,654

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA ALL FUNDS - SUMMARY OF APPROPRIATIONS BY DEPARTMENT FISCAL YEAR 2016 - 17

EXHIBIT 3

FUND / DEPT.	FUND NAME	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL APPROPR.
101	GENERAL	19,311,731	855,835	1,315,950	589,500	0	1,788,638	23,681,654
103	LIBRARY GRANT FUND	0	6,000	15,000	0	0	0	20,000
104	LIBRARY STATE AID	0	6,000	10,000	0	0	0	16,000
201	STREET & ALLEY	0	288,000	15,000	285,000	0	0	568,000
210-1114	SP. PROJECTS - JUV. FINES	4,500	1,400	15,800	0	0	0	21,700
240	HOTEL/MOTEL TAX	0	0	271,667	380,000	0	0	631,667
280-5010	GRANT FUND - CLG GRANT	0	0	8,750	0	0	0	8,750
301-6310	WATER - ADMINISTRATION	77,635	1,900	389,165	0	1,695,000	1,810,850	3,854,440
301-6311	WATER - PRODUCTION	778,733	741,500	643,900	440,000	0	86,779	2,589,912
301-6312	WATER - DISTRIBUTION	643,781	120,200	234,500	388,000	0	103,748	1,459,229
340-6420	P.C. ENERGY - PURCH. POWER	0	0	22,300,000	0	0	0	22,300,000
340-6422	P.C. ENERGY - DISTRIBUTION	2,473,356	327,800	3,179,330	2,424,000	681,000	6,019,372	15,084,858
342-7810	SOLID WASTE COLLECTION	2,181,558	50,500	239,758	0	0	1,299,552	3,771,367
342-7811	SOLID WASTE LANDFILL	453,328	15,800	128,373	0	12,500	697,899	1,304,900
343	LANDFILL CLOSING	0	0	28,000	0	0	0	28,000
344	SOLID WASTE DEPR. RESERVE	0	0	0	285,000	0	0	285,000
350-7810	UTILITY BILLING	453,350	71,900	142,550	0	0	12,500	660,300
380-6510	WASTEWATER - ADMINISTRATION	78,807	1,530	262,911	0	1,413,200	712,638	2,456,783
380-6520	WASTEWATER - TREATMENT	716,725	282,700	569,400	130,000	0	110,945	1,797,770
380-6521	WASTEWATER - COLLECTION	394,750	95,000	69,200	570,000	0	62,422	1,178,372
385	STORMWATER	33,959	62,500	141,552	0	0	10,000	237,911
380	TECHNOLOGY SERVICES	389,049	136,500	229,800	0	0	3,228	755,375
400	DEBT SINKING	0	0	0	0	700,000	0	700,000
501	CITY GARAGE	233,320	1,283,780	30,880	17,500	0	17,580	1,583,000
520-1081	INSURANCE - HEALTH & LIFE	70,788	0	4,207,000	0	0	0	4,277,788
520-1083	INSURANCE - PROP. & LIABILITY	0	0	735,847	0	0	0	735,847
521	WORKER'S COMPENSATION	0	0	955,000	0	0	0	955,000
601	MARLAND ESTATE	230,837	36,744	41,650	0	0	27,154	336,385
644	WENTZ GOLF COURSE	494,585	97,500	178,050	0	0	23,079	791,194
704	CANN ESTATE	43,580	14,440	1,180	0	0	771	69,951
722	MATZENE BOOK FUND	0	500	0	0	0	0	500
839	RECREATION CENTER TAX	0	0	0	0	0	1,997,738	1,997,738
840	STREET IMPROVEMENT TRUST	0	450,000	304,000	1,815,000	0	0	2,569,000
875	CAPITAL IMPR. PROJECTS	0	0	0	518,000	0	16,887	534,667
901	AIRPORT CAPITAL GRANT	0	0	0	181,887	0	0	181,887
929	AIRPORT	370,884	606,600	48,700	67,000	0	77,682	1,170,646
930	ECONOMIC DEVELOPMENT	0	0	0	0	0	1,991,738	1,991,738
TOTAL		29,429,612	5,643,699	36,646,354	8,046,667	4,491,700	16,850,671	101,002,603

NOTICE OF PUBLIC HEARING

A public hearing will be held by the Ponca City Board of Commissioners May 9, 2016 at 5:30 p.m. in the Commissioners' Room located on the second floor of City Hall, 516 E. Grand Avenue, for the purpose of reviewing the proposed budget of the City of Ponca City for Fiscal Year 2016-17. Any person may appear and present to the governing body comments, recommendations or information on any part of the proposed budget. Copies of the proposed budget summary are available to the general public free of charge in the Office of the City Clerk, 516 E. Grand Avenue. Marc LaDoussier, Finance Director

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA

EXHIBIT 1

ALL FUNDS - SUMMARY OF REVENUES BY SOURCE
Fiscal Year 2016 - 17

Table with columns: FUND #, FUND NAME, TAXES, LICENSES & PERMITS, INTER-GOVERNMENTAL, OUTSIDE SERVICES, CHARGES FOR SERVICES, FEES & FINES, TRANSFERS FROM FUNDS, OTHER REVENUES, FUND BALANCE, TOTAL REVENUES. Rows include various funds like GENERAL, LIBRARY GRANTS, STREET & ALLEY, etc.

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA

EXHIBIT 2

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
Fiscal Year 2016 - 17

Table with columns: DEPT #, DEPARTMENT, PERSONAL SERVICES, MATERIALS & SUPPLIES, OTHER CHARGES & SERVICES, CAPITAL OUTLAY, TRANSFERS, TOTAL APPROPRIATIONS. Rows include departments like CITY COMMISSION, CITY MANAGER, CENTRAL MUN. ACTIVITY, etc.

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA

EXHIBIT 3

ALL FUNDS - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
FISCAL YEAR 2016 - 17

Table with columns: FUND / DEPT, FUND NAME, PERSONAL SERVICES, MATERIALS & SUPPLIES, OTHER CHARGES & SERVICES, CAPITAL OUTLAY, DEBT SERVICE, TRANSFERS, TOTAL APPROPRIATIONS. Rows include various funds and departments like GENERAL, LIBRARY GRANT FUND, LIBRARY STATE AID, etc.

CITY OF PONCA CITY, OKLAHOMA
BALANCE SHEET AND ESTIMATE OF SINKING FUND NEEDS
June 30, 2016

Form SF-1

Line No.	Balance Sheets	New Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	\$ 31,294	
2	Investments (Form SF-4, Col. 6)	-	
3		-	
4		-	
5		-	
6	Total Assets		\$ 31,294
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		-
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$ 31,294
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)	566,404	
21	Interest accruals on judgments (Form SF-5, Line 12B)	98,300	
22	Commissions - Fiscal agencies	-	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$ 664,704	

See accountants' compilation report

CITY OF PONCA CITY, OKLAHOMA
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCE
For Year Ended 6/30/2016

Form SF-2

<u>Line No.</u>		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2015	\$ 33,113
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Current year ad valorem tax	678,517
4	Interest revenue	900
5		
6		
7		
8		
9	Total receipts and apportionments	679,417
10	Total Available Resources	\$ 712,530
	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	551,796
15	Interest paid on judgments	129,440
16	Investments purchased (Form SF-4, Col. 2)	-
17		
18		
19		
20	Total disbursements	681,236
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)	\$ 31,294

See accountants' compilation report

**CITY OF PONCA CITY, OKLAHOMA
JUDGMENT INDEBTEDNESS**

Form SF-5

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 6/30/2016	
10 Principal Amount Provided for in 2014-2015	
11 Principal Amount not Provided for	
12 Amount to Provide by Tax Levy 2016-2017	
a. 1/3 Principal (To SF-1, Line 20)	\$ 566,404
b. Interest (To SF-1, Line 21)	<u>98,300</u>
Total	<u><u>\$ 664,704</u></u>

See accountants' compilation report

CITY OF PONCA CITY, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2016 – 2017 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$ 664,704
	Appropriation Other Than Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	31,294
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$ 633,410
5.	Add 5% for Delinquent Tax	<u>31,671</u>
6.	Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	<u>\$ 665,081</u>

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CITY OF PONCA CITY, OKLAHOMA

COUNTY OF KAY

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 2016 - 2017 as follows:

REAL PROPERTY	\$93,335,805
PERSONAL PROPERTY	29,260,350
PUBLIC SERVICE PROPERTY	<u>3,340,396</u>
TOTAL	<u>\$125,936,551</u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	5.28 mills	TOTAL	5.28 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 2016, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 16th day of Oct., 2016,

at NEWKIRK, Oklahoma.

J. C. Estes
Member

Joe R. Lamy
Member

Chairman of the County Excise Board

Attest: Jimmy Kist
Secretary of the County Excise Board



See accountants' compilation report

WORKERS COMPENSATION JUDGEMENTS
 OWNED BY THE PONCA CITY UTILITY AUTHORITY
 FUNDS TO BE PROVIDED BY TAX LEVY
 IN CITY OF PONCA CITY SINKING FUND
 FOR FISCAL YEAR 2016-17

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2014	PROVIDED FOR TO 6/30/2015	PROVIDED FOR TO 6/30/2016	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Shelley Costello	Disability Benefit	91-1163L	WORK COMP.	6 12 91	18,844.25	3	4,331.02	14,513.23	18,844.25	0.00		
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12 2 10	35,720.74	3	12,138.66	23,562.08	35,720.74	0.00		
Jason Newlin	Disability Benefit	2009-08973R	WORK COMP.	12 7 10	17,100.00	3	3,144.20	13,955.80	17,100.00	0.00		
Scott Kluis	Disability Benefit	2010-12364A	WORK COMP.	4 29 11	4,845.00	3	5,928.00	-1,083.00	4,845.00	0.00		
Dee E. Jones	Disability Benefit	2012-00291H	WORK COMP.	1 10 12	609.00	3	3,666.67	-3,057.67	609.00	0.00		
Robin A. Combea	Disability Benefit	2009-01854H	WORK COMP.	4 26 12	14,739.00	3	5,598.67	9,140.33	14,739.00	0.00		
Patrick D Zehr	Disability Benefit	2012-12505R	WORK COMP.	11 6 12	13,415.30	3	1,860.17	11,555.13	13,415.30	0.00		
Gary Oswald	Disability Benefit	2012-13912Y	WORK COMP.	12 11 12	10,942.26	1	3,088.92	7,853.34	10,942.26	0.00		
Jared Evans	Disability Benefit	2013-00897L	WORK COMP.	1 24 13	20,607.80	1	11,760.17	8,847.63	20,607.80	0.00		
Gary Wilson	Disability Benefit	2012-13768J	WORK COMP.	1 24 13	1,019.19	3	20,550.00	-19,530.81	1,019.19	0.00		
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP.	3 19 13	36,596.43	1	3,064.53	33,531.90	36,596.43	0.00		
Gary Vap	Disability Benefit	2013-00924F	WORK COMP.	4 26 13	13,954.31	3	4,964.97	8,989.34	13,954.31	0.00		
Kyle Hill	Disability Benefit		WORK COMP.	1 31 12	95.84	3	18,456.50	-18,360.66	95.84	0.00		
Harvey A. Ryan	Disability Benefit	2012-07120A	WORK COMP.	6 26 12	273.24	1	2,101.67	-1,828.43	273.24	0.00		
Michael Herin	Disability Benefit	2012-13763 K	WORK COMP.	3 12 13	7,806.49	3	1,266.60	6,539.89	7,806.49	0.00		
SUB TOTAL.					196,568.85		101,940.74	94,628.11	196,568.85	0.00	0.00	0.00
Shelley Costello	Disability Benefit	91-1163L	WORK COMP.	6 12 91	15,866.85	2		5,288.95	10,577.90	5,288.94	5,288.95	528.90
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12 2 10	37,245.20	2		12,415.07	24,830.13	12,415.10	12,415.07	1,241.51
Jason Newlin	Disability Benefit	2009-08973R	WORK COMP.	12 7 10	151,405.00	2		50,468.33	100,936.67	50,468.33	50,468.33	5,046.83
Robin A. Combea	Disability Benefit	2009-01854H	WORK COMP.	4 26 12	15,317.00	2		5,105.67	10,211.33	5,105.67	5,105.67	510.57
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP.	3 19 13	19,027.00	2		6,342.33	12,684.67	6,342.33	6,342.33	634.23
Gary Vap	Disability Benefit	2013-00924F	WORK COMP.	4 26 13	13,566.00	2		4,522.00	9,044.00	4,522.00	4,522.00	452.20
Charles McCloud	Disability Benefit	2006-10614J	WORK COMP.	7 9 13	175.00	2		58.33	116.67	58.30	58.33	5.83
Cory Jones	Disability Benefit	2010-31,42,43	WORK COMP.	9 5 13	139,132.52	2		46,377.51	92,755.01	46,377.51	46,377.51	4,637.75
Charles Fry	Disability Benefit	2013-07373Q	WORK COMP.	9 24 13	24,009.60	2		8,003.20	16,006.40	8,003.19	8,003.20	800.32
Clifford Lampe	Disability Benefit	2013-02405Y	WORK COMP.	10 30 13	46,172.00	2		15,390.67	30,781.33	15,390.67	15,390.67	1,539.07
Debbie Rambo	Disability Benefit	2006-00004K	WORK COMP.	12 3 13	118,162.50	2		39,387.50	78,775.00	39,387.50	39,387.50	3,938.75
Danny Simms	Disability Benefit	2012-26	WORK COMP.	3 24 14	11,092.12	2		3,697.37	7,394.75	3,697.36	3,697.37	369.74
Jimmie D Hamm	Disability Benefit	2010-21	WORK COMP.	4 3 14	33,328.25	2		11,109.42	22,218.83	11,109.41	11,109.42	1,110.94
Robert Drumley	Disability Benefit	2013-06467H	WORK COMP.	5 19 14	21,195.56	2		7,065.19	14,130.37	7,065.19	7,065.19	706.52
Glynn Moore	Disability Benefit	2013-04769Y	WORK COMP.	6 26 14	44,125.00	2		14,708.33	29,416.67	14,708.34	14,708.33	1,470.83
SUB TOTAL.					689,819.60			229,939.87	459,879.73	229,939.84	229,939.87	22,993.99

(Continued)

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2014	PROVIDED FOR TO 6/30/2015	PROVIDED FOR TO 6/30/2016	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Shelley Costello	Disability Benefit	91-11631	WORK COMP	6 12 91	12,804 09	1			4,268 03	8,536 05	4,268 03	853 61
Ramona Ryan	Disability Benefit	2016-11565X	WORK COMP	12 2 10	35,981 20	1		11,993 73	23,987 46	11,993 73	2,398 75	
Robin A. Combest	Disability Benefit	2009-01854H	WORK COMP	4 26 12	10,958 10	1		3,632 70	7,305 40	3,632 70	730 54	
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP	3 19 13	18,668 00	1		6,222 67	12,445 32	6,222 67	1,244 53	
Robert Drumley	Disability Benefit	2013-06467H	WORK COMP	10 2 14	66,976 75	1		22,325 58	44,651 16	22,325 58	4,465 12	
Gary Wilson	Disability Benefit	2014-07450Y	WORK COMP	8 5 14	20,030 00	1		6,666 67	13,333 33	6,666 67	1,333 33	
Gary Vap	Disability Benefit	2013-06924H	WORK COMP	4 26 13	5,616 06	1		1,872 02	3,744 05	1,872 02	374 40	
Jack Adams	Disability Benefit	2013-06068L	WORK COMP	5 5 14	69,386 38	1		23,128 79	46,257 59	23,128 79	4,625 76	
Robert Campbell	Disability Benefit	13-04859H	WORK COMP	10 2 14	18,393 54	1		6,131 18	12,262 36	6,131 18	1,226 24	
Roy DeLuz	Disability Benefit	2014-00293H	WORK COMP	8 24 14	103,015 88	1		34,338 63	68,677 24	34,338 63	6,867 73	
Jerry Hall	Disability Benefit	2012-09629	WORK COMP	10 2 14	41,625 31	1		13,875 10	27,750 21	13,875 10	2,775 02	
Charles Link	Disability Benefit	2013-07373Q	WORK COMP	6 4 12	99,957 25	1		33,319 08	66,638 18	33,319 08	6,663 82	
Kyle Hill	Disability Benefit	2012-10222X	WORK COMP	12 22 14	65,000 00	1		21,666 67	43,333 35	21,666 67	4,333 33	
Donald Mackey	Disability Benefit	2013-02732Q	WORK COMP	12 5 14	167,879 21	1		55,959 74	111,919 46	55,959 74	11,191 95	
Elmer F Campbell	Disability Benefit	2012-11364X	WORK COMP	2 13 15	32,737 50	1		10,912 50	21,824 98	10,912 50	2,182 50	
SUB TOTAL					768,999.27			256,333.09	512,666.15	256,333.09	51,266.61	
Shelley Costello	Disability Benefit	91-11631	WORK COMP	6 12 91	12,806 12	0				12,806 12	4,268 71	1,289 61
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP	12 2 10	30,628 72	0				30,628 72	10,209 57	3,062 87
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP	3 19 13	4,667 00	0				4,667 00	1,555 67	466 70
Jack Adams	Disability Benefit	2013-06068L	WORK COMP	5 5 14	12,137 25	0				12,137 25	4,045 75	1,213 73
Charles McCloud	Disability Benefit	2006-10614J	WORK COMP	6 27 05	35,410 63	0				35,410 63	11,803 54	3,541 06
David Heidlage	Disability Benefit	2015-05777A	WORK COMP	2 3 16	22,956 93	0				22,956 93	7,652 31	2,295 69
Robert Campbell	Disability Benefit	13-04859H	WORK COMP	10 2 14	100,650 33	0				100,650 33	33,550 11	10,065 03
Dana Wilson	Disability Benefit	2016-00642X 2014-09809J	WORK COMP	7 27 16	7,441 42	0				7,441 42	2,480 47	744 14
Terry Dodson	Disability Benefit	2015-05307L 2015-05184K	WORK COMP	9 16 16	10,555 00	0				10,555 00	3,518 33	1,055 50
Jennifer Ward	Disability Benefit	2014-10520H	WORK COMP	7 20 16	3,140 00	0				3,140 00	1,046 67	314 00
SUB TOTAL					240,393.40					240,393.40	80,131.13	24,039.34
GRAND TOTALS					\$1,895,781.12		\$101,940.74	\$324,567.98	\$912,781.67	\$982,999.37	\$566,404.09	\$98,299.94
TOTAL TAX LEVY RECEIVABLE											\$664,704.03	

See accountants' compilation report