

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021

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Date 12-10-20 Initials OM

Oklahoma

Pursuant to 11 O.S., 2011, 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.



Budget Summary	
FY 2020-21	

the state of the s			2020-21			
•	General	Special Revenue Limited Purpose (Sales Tax)	Other Special Revenue & Capital Funds	Debt Service	Enterprise DCMSA	
Beginning Fund Balance	Eund 1.757,680	Eund . 1.746,655	<u>Funds</u>	(Sinking) Eund	DCEDA Eunds	Total
Revenues by Source			6,168,994	642,788	(1,057,285)	9,258,83
Taxes		•	*** * *** * * *			
Licenses & Permits	7,796,492 312,200	3.587,646	2,820,000	650,000		14,854,138
Intergovernmental Revenue	420,000				-	312,200
Charges for Services	481,300		20,000		-	440,000
Fines & Forfeitures	710,000				7,738,593	8,219,893
Miscellaneous Revenue	172,100		57,000		-	767,000
Use of Money & Property	140,500			50	657,581	829,731
Interfund Transfers	3,015,198		-		35,000	175,500
Total Estimated Revenues	13,047,790	3,587,646	0.007 000	234,205	3,812,500	7,061,903
		2,301,040	2,897,000	884,255	12,243,674	32,660,365
Total Estimated Resources	14,805,470	5,334,301	9,065,994	1,527,043	11,186,389	41,919,197
xpenditures by Category						
Personal Services	8,125,751	and the same of th	0.400.000			
Material & Supplies	604,357	2,000	2,183,692		2,857,955	13,167,398
Other Services & Charges	2,083,412	2,000	20,500		844,325	1,471,182
Capital Outlay	145,735	218,500	617,400	579,806	4,366,044	7,646,662
Transfers	3,694,000	3.543.400	696,758		7,000,413	8,061,466
otal Estimated Expenditures	14,653,255	3,763,900	3,085,000		1,690,205	12,012,605
7	17,000,200	3,103,300 /	6,603,350	579,806	16,758,942	42,359,253
nding Fund Balance	152,215	1,570,401	2,462,644	947,237	(5,572,553)	(440,056)
otal Estimated Requirements	14,805,470	5,334,301	9,065,994	1,527,043	11,185,389	41,919,197
	• • •	(5-27-20)		····		

Form SF-1

CITY OF DEL CITY, OKLAHOMA SINKING FUND June 30, 2020

Line		New Sink	ing Eural		estrial
No.	Balance Sheets	Detail	Extension	<u>Developii</u>	ent Bonds Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$526,157			
2 3	Investments (Form SF-4, Col. 6)	0			
4					
5					
6	Total Assets		\$526,157		\$0_
	Liabilities:				
	Liabilides.				
7	Matured bonds outstanding (Form SF-3, Col. 19)	0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18) Accrual on final coupons (Form SF-3, Col. 27)	\$488,571 3,189			
9 10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0,100			
11	Fiscal agency commission on above	Ŏ			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	13,850			
14	•				
15					
16	Total Liabilities		\$505,610		\$0_
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$20,547		<u>\$0</u>
	Estimate of Sinking Fund Needs - Next Year				
18	Interest required on bonds (Form SF-3, Col. 29)	\$77,059			
19	Accrual on bonds (Form SF-3, Col. 12)	428,571 20,528			
20	Accrual on judgments (Form SF-5, Line 12A)	20,526 2,378			
21	Interest accruals on judgments (Form SF-5, Line 12B)	600			
22	Commissions - Fiscal agencies				
23 24					
	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$529,138		\$0_	
25	Total Striking Fund Flovision (10 1 officer)				

Form SF-2

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2020

Line No. 1 2	Cash balance, Beginning of year, July 1, 2019 Investments liquidated during year (Form SF-4, Col. 3)		<u>New Sinki</u> Detail		<u>sind</u> xtension 538,791 0	<u>Deve</u> Detail	etrial ent Bonds Extension
	Receipts and Apportionments:						
3 4 5 6 7 8	Current year ad valorem tax Prior year's ad valorem tax Resale property distribution Transfer from Limited Purpose Sales Tax Fund Decrease in due to Bond Account Interest		520,216 - - - - 0				
9	Total receipts and apportionments			_	520,216		0
10	Balance			<u>\$1</u>	,059,007		\$0
	Disbursements:						
11 12 13 14 15 16 17	Interest coupons paid (Form SF-3, Col. 33) Bonds paid (Form SF-3, Col. 16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased (Form SF-4, Col. 2) Repayment to Worker's Comp Fund for Judgements	\$	87,510 420,000 630 20,528 4,181				
18 19							-
20	Total disbursements			_	532,850		0
21	Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1)			\$526,1 <u>57</u>		<u>\$0</u>

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruais Thereon

1	2	3	4	5	- 6	7
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
GO Bonds of 2011A GO Bonds of 2011B	11/01/2011 11/01/2011		05/01/2013 05/01/2013	210,000 210,000	11/01/2026 11/01/2026	270,000 270,000
PAGE TOTAL						
GRAND TOTAL				420,000		540,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruzia Thereon

Form SF-3

	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
)	3,000,000	0	3,000,000	14	214,288	8	1,714,288
2	3,000,000	Ō	3,000,000	14	214,286	ě	1,714,286
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D							

PAGE TOTAL 6,000,000 428,671 3,428,571

SINKING FUND SCHEDULES

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruats Thereon

_	15	16	_17	18	19	20
	Basis of Accruals	Contemplated on Ne letter in Anticipation	t Collections or			
-		ions From Total Acc	uals	-	Total Bonds	Outstanding
_	Bonds Paid Prior to 06/30/2019	Bonds Paid During 2019 - 2020	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 18 19 20 21 22 23 24 25 26 27	1,280,000 1,280,000	210,000 210,000	0	244,286 244,266	0 0	1,530,000 1,530,000
28 29 30	PAGE TOTAL					

GRAND TOTAL 420,000 (To SF-2, Line 12)

488,571 (To SF-1, Line 8) (To SF-1, Line 7) 3,060,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of Juno 30, 2020 and Accruais Thereon

21	22	23	24	25	26	27	28	29
Coupo Coupo Due	n Computation on % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrusd To Date	Current Interest Earnings Through 2020	Total Interest To Levy For 2020 - 2021 Sum of Cols. 25 & 28
	2.3%-3.1% 2.3%-3.1%	2,790 2,790	14 14	199 199	8	1,594 1,594	38,330 38,330	38,529 38,529

PAGE TOTAL				
GRAND TOTAL		3,189	76,660	77,059
GRAND TOTAL	(To S	3F-1, Line 6)	(To S	SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020

and Accruals Thereon

Form SF-3

_	30	31	32	33	34	35	
	Interest Earned 6-30-1		Interest Cour	oon Account	Interest Earned But Unpaid 08/30/2020		
_	Matured	Unmatured	Interest Earnings Through 2019 - 2020	Coupons Paid Through 2019 - 2020	Matured	Unmatured	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 16 16 17 18 19 22 12 22 24 25 28 29 28 30	0	7,660 7,660	43,020 43,020	43,765.00 43,765.00		6,925 6,925	
	PAGE TOTAL _						
	GRAND TOTAL	15,320	86,040	87,510 (To SF-2, Line 11)	(To SF-1, Line 10	13,650)) (To SF-1, Line 13)	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

1 In Fevor of James McMatrus Cynthia Harveti 2 By Whom Owned City of Dat Chy Workers' Comp 3 Purpose of Judgment Workers' Comp 4 Cese Number Court Workers' Comp 5 Date of Judgment Court		Total All Judgements	Judgment	Judament	Judgment	Judgment
2 By Whom Owned 3 Purpose of Judgment 4 Case Number 5 CV 2017-1957 CHJ 2015-01284J 5 Name of Court 5 Date of Judgment 7 Dest CI OK Co. Dist CI OK Co. 6 Date of Judgment 7 Dest CI OK Co. Dist CI OK Co. 7 Dest CI OK Co. 7 Dest CI OK Co. 7 Dest CI OK Co. 8 Date of Judgment 7 Dest CI OK Co. 8 Date of Judgment 8 Dest of Judgment 1 Dest CI OK Co. 8 Date of Judgment 1 Dest CI OK Co. 8 Date of Judgment 1 Dest CI OK Co. 9 Dest CI OK Co.	1 In Favor of					
3 Purpose of Judgment Workers' Comp Workers' Comp 4 Case Number CV 2017-1957 CM 2015-01284 5 Name of Court Dest CLOK Co. Dist CLOK C	2 By Whom Owned			•••••		
8 Name of Court	3 Purpose of Judgment					
Solution of Journal	4 Case Number		•			
8 Date of Judgment	5 Name of Count		Dist Ct OK Co.	Dist Ct OK Co.		
7 Principal Assigned by Court 6.75% 57 Text Levis Marke 1 2 1 9 Principal Assigned by Court 6.75% 57 Text Levis Marke 1 2 1 9 Principal Associate Provided for to June 30, 2019 5,833.33 5,833.33 0.00 10 Principal Associate Provided for 10 2019-2020 20,527.33 5,833.33 14,694.00 11 Principal Associate Provided for 35,222.33 5,833.33 14,694.00 11 Principal Associate Provided for 35,222.33 5,833.33 14,694.00 12 Associate to Provide by Tips Levy 2020-2021 a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,833.33 14,695.00 b. Interest (To SF-1, Line 21) 2,377.91 393.76 1,993.76 0.00 0.00 Total 22,903.94 9,227.09 19,678.70 9,00 0.00 For Only Those Judgment Market by Unique Judgment Obligations Outstanding 2005-2009 a. Principal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 Oxte of Judoment					
Text Leviss Maxis Text Leviss Maxis Text Leviss Maxis Text Leviss Maxis Text Levis Maxis Text Le	•	61.583.00				
9 Principal Amount Provided for to June 30, 2019 5,833.33 5,833.33 0.00 10 Principal Amount no Provided for 2019-2020 20,027.33 5,833.33 14,894.00 11 Principal Amount no Provided for 35,222.33 5,833.33 14,894.00 12 Amount to Provide by Typ Levy 2020-2021 a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,833.33 14,895.00 b. Interest (To SF-1, Line 20) 2,527.51 393.76 1,903.76 0.00 0.00 For Gody Those Judgments Plast by Owners or Assigns 13 Levided for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal	Interest Assigned by Court		•	1		
10 Principal Amount Provided for in 2019-2020 20,527.33 5,533.33 14,694.00 11 Principal Amount not Provided for 35,222.33 5,533.33 29,369.00 12 Amount to Provide by Tax Levy 2020-2021 a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,533.33 14,695.00 b. Interest (To SF-1, Line 20) 2,528.33 5,533.33 14,695.00 b. Interest (To SF-1, Line 21) 2,577.61 393.76 1,903.76 0.00 0.00 Total 22,597.61 22,597.61 393.76 1,903.76 0.00 0.00 For Copy Those Automatics Held by Owners or Assigns 13 Levided for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 2005-2006 b. Interest 5,600 0.00 0.00 0.00 0.00 0.00 Total 2005-2006 a. Principal 5,600 0.00 0.00 0.00 0.00 0.00 Total 2005-2006 a. Principal 6,600 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Levided for 2005-2006 a. Principal 6,700 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid 2005-2006 a. Principal 8,700 0.00 0.00 0.00 0.00 16 Leviest 5,700 0.00 0.00 0.00 0.00 17 Leviest 5,700 0.00 0.00 0.00 0.00 18 Leviest 6 or by Unpaid Judgment Obligations Outstanding 2005-2008 a. Principal 8,700 0.00 0.00 0.00 0.00 19 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 10 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 10 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 10 Leviest 6 or by Unpaid Judgment Obligations Outstanding 2005-2008 a. Principal 8,700 0.00 0.00 0.00 0.00 0.00 10 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 10 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 0.00 10 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 0.00 11 Leviest 5,700 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5,833,33		0.00		
11 Principal Amount not Provided for 35,222.33 5,833.33 29,366.00 12 Amount to Provide by Tay Levy 2020-2021 a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,833.33 14,695.00 b. Interest (To SF-1, Line 21) 2,377.61 393.76 1,953.76 0,00 0,00 For Cay Trace Judgments Platf by Owners or Assigns 13 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 0,00 0 0 0 0 0 0 b. Interest 8REF! 0,00 0,00 0,00 0,00 0,00 10 15 Judgment Obligations Since Levied for 2,000 0,00 0,00 0,00 0,00 0,00 0,00 0,	·	·	••••	14,694.00		
12 Andount to Provide by Tax Levy 2020-2021 a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,833.33 14,685.00 b. Interest (To SF-1, Line 21) 2,377.81 393.75 1,863.76 0.00 0.00 Total 22,905.84 6,227.06 15,678.76 0.00 0.00 For Coby Those Judgments Held by Owners or Assigns 13 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 0.00 0 0 0 0 0 b. Interest 0.00 0 0 0 0 0 Total 14 Judgment Obligations Since Levied for a. Principal SREF! 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid a. Principal SREF! 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 b. Interest SREF! 0.00 0.00 0.00 0.00 0.00 18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 19 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 D. Outstanding 2005-2006 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•		-,			
a. 1/3 Principal (To SF-1, Line 20) 20,528.33 5,833.33 14,695.00 b. Interest (To SF-1, Line 21) 2,377.51 393.75 1,933.76 0.00 0.00 Total 7 Colly Thous Judgments Held by Owners or Assigns 13 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 0.00 0 0 0 0 0 b. Interest 0.00 0 0 0 0 0 0 b. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 Total 8REFI 0.00 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid a. Principal 8REFI 0.00 0.00 0.00 0.00 0.00 b. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 8REFI 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 8REFI 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 8REFI 0.00 0.00 0.00 0.00 0.00 17 Cotal 0.00 0.00 0.00 0.00 0.00 18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 8REFI 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest 8REFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•	34,223				
D. Interest (To SF-1, Line 21) 2,377.51 393.75 1,963.76 0.00 0.00 Total 7 Total 2,377.51 22,903.84 0,227.06 10,578.76 0.00 0.00 For Cably Those Judgments Held by Owners or Assigns 13 Levied for by Unpaid Judgment Obligations Outstanding 2005-2009 a. Principal 0.00 0 0 0 0 0 Total 14 Judgment Obligations Since Levied for 2 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 b. Interest SREF! 0.00 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid 8REF! 0.00 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid 8REF! 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2009 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2009 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 19 Levied for by Unpaid Judgment Obligations Outstanding 2005-2009 a. Principal SREF! 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREF! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		20 528 33	5 833 33	14 695.00		
Total (10 547-), Use 21) Total (10 547-), Use 21, Use 2		-,-	•		0.00	0.00
For Casty Traces Judgments Held by Owners or Assigns 13 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006 a. Principal 0.00 0 0 0 0 0 0. Interest 0.00 0 0 0 0 0 Total 14 Judgment Obligations Since Levied for a. Principal SREPI 0.00 0.00 0.00 0.00 0.00 b. Interest SREPI 0.00 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid a. Principal SREFI 0.00 0.00 0.00 0.00 b. Interest SREPI 0.00 0.00 0.00 0.00 15 Judgment Obligations Since Paid a. Principal SREFI 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2008 a. Principal SREFI 0.00 0.00 0.00 0.00 17 Outstanding 2005-2008 a. Principal SREFI 0.00 0.00 0.00 0.00 D. Interest SREFI 0.00 0.00 0.00 0.00 D. Interest SREFI 0.00 0.00 0.00 0.00 0.00 0.00 D. Interest SREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·	•				0.00
Outstanding 2005-2006 a. Principal 0.00 0			V	10.0.0		
a. Principal b. Interest 14. Judgmant Cologations Since Levied for a. Principal 5. Interest 5. SREFI 10.00						
Total	a. Principal	0.00	0	0	0	0
14 Judgmant Coligations Since Levied for a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 b. Interest 9,00 0.00 0.00 0.00 0.00 15 Judgmant Coligations Since Paid a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgmant Coligations Course of Custametring 2005-2000 a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 16 Levied for by Unpaid Judgmant Coligations Course of Custametring 2005-2000 a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b. Interest	0.00	0		0	0
a. Principal sREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total					
a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00	14 Judgment Obligations Since Levied for					
Doctorest SPREFI 0.00	a. Principal	#REF!	0.00	0.00	0.00	0.00
Total 0,00	b interest	#REF!	0,00	0.00	0.00	0.00
15 Judgment Obligations Since Peid a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2008 a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	0.00
a. Principal SREFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15. butweent Obligations Since Paid	-				
Description	-	#REF!	0.00	0.00	0.00	0.00
Total 0.00	•	#REF!	0.00	0.00	0.00	0.00
18 Levied for by Unpaid Judgment Obligations Outstanding 2005-2008 a. Principal sREFI 0.00 0.00 0.00 0.0 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00			0.00	0,00	0,00	0.00
a. Principal sREFI 0.00 0.00 0.00 0.00 b. Interest SREFI 0.00 0.00 0.00 0.00 0.00	18 Levied for by Unpaid Judgment Obligations					
b. triserest #REFI 0.00 0.00 0.00 0.0		≰REF1	0.00	0.00	0.00	0.00
000 000 0.00 0.00		#REF1	0,00	0.00	0,00	0.00
	Total	#REFI	0.00	0.00	0,00	0.00

CITY OF DEL CITY, OKLAHOMA

SINKING FUND COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES 2020 - 2021 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$529,136
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	20,547
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$508,588
5.	Add 5% for Delinquent Tax	<u>25,429</u>
6.	Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	<u>\$534,018</u>

CITY OF DEL CITY, OKLAHOMA COUNTY OF OKLAHOMA

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 2020 - 21 as follows:

REAL PROPERTY Less: Homestead Exemption Veteran Exemption	\$98,999,169 3,371,000 <u>1,790,159</u>
NET REAL PROPERTY	93,838,010
PERSONAL PROPERTY	13,553,968
PUBLIC SERVICE PROPERTY	5,071,239
TOTAL	\$ <u>112,463,217</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 4.75 mills TOTAL 4.75 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 2019, 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.