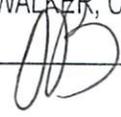


FILED
PONTOTOC COUNTY

AUG 05 2015

PAM WALKER, County Clerk

By  Deputy

CITY/TOWN OF Ada, Oklahoma

SINKING FUND SCHEDULES

JUNE 30, 19 2015 **FILED**

OCT 15 2015

AND State Auditor & Inspector

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 19 2016

SINKING FUND

Form SF-1

JUNE 30, 19 2015

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line ²¹ 17)	\$ <u>1850.40</u>		\$ _____	
2.	Investments (Form SF-4, Col. 6)	_____		_____	
3.	_____	_____		_____	
4.	_____	_____		_____	
5.	_____	_____		_____	
6.	Total Assets	_____	\$ <u>1850.40</u>	_____	\$ _____
<u>Liabilities</u>					
7.	Matured bonds outstanding (Form SF-3, Col. 13)	\$ _____		\$ _____	
8.	Accrual on unmatured bonds (Form SF-3, Col. 14)	_____		_____	
9.	Accrual on final coupons (Form SF-3, Col. 19)	_____		_____	
10.	Unpaid interest coupons accrued (Form SF-3, Col. 25)	_____		_____	
11.	Fiscal agency commission on above	_____		_____	
12.	Judgments and interest levied	_____		_____	
13.	_____	_____		_____	
14.	_____	_____		_____	
15.	_____	_____		_____	
16.	Total	_____	\$ _____	_____	\$ _____
17.	Excess of assets over Liabilities (Page 4 - Line 2)	_____	\$ <u>1850.40</u>	_____	\$ _____
<u>Estimate of Sinking Fund Needs - Next Year</u>					
18.	Interest required on bonds (Form SF-3, Col. 21)	\$ _____		\$ _____	
19.	Accrual on bonds (Form SF-3, Col. 8)	_____		_____	
20.	Accrual on judgments (Form SF-4, Line 13) <i>SF-5: LINE 12a</i>	_____		_____	
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SF-5: LINE 12b</i>	_____		_____	
22.	Commissions - Fiscal agencies	_____		_____	
23.	_____	_____		_____	
24.	_____	_____		_____	
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	_____	\$ <u>118,933.85</u>	_____	\$ _____

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2015

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of year, July 1, 19 <u>2014</u>	\$ <u>5,144.93</u>		\$ _____	
2.	Investments liquidated during year (Form SF-4, Col. 3)	_____		_____	
<u>Receipts and Apportionments</u>					
3.	Current year ad valorem tax	\$ <u>97,335.17</u>		\$ _____	
4.	Prior year's ad valorem tax	<u>3,256.01</u>		_____	
5.	Resale property distribution	_____		_____	
6.	_____	_____		_____	
7.	_____	_____		_____	
8.	_____	_____		_____	
9.	Total receipts and apportionments	_____	\$ <u>100,591.18</u>	_____	\$ _____
10.	Balance		\$ <u>105,736.11</u>		\$ _____
<u>Disbursements</u>					
11.	Interest coupons paid (Form SF-3, Col. 24)	\$ _____		\$ _____	
12.	Bonds paid (Form SF-3, Col. 12)	_____		_____	
13.	Commission paid fiscal agency	_____		_____	
14.	Judgment paid	<u>89,117.07</u>		_____	
15.	Interest paid on judgments	<u>14,768.64</u>		_____	
16.	Investments purchased (Form SF-4, Col. 2)	_____		_____	
17.	_____	_____		_____	
18.	_____	_____		_____	
19.	_____	_____		_____	
20.	Total disbursements	_____	\$ <u>103,885.71</u>	_____	\$ _____
21.	Cash balance - End of Year		\$ <u>1,850.40</u>		\$ _____

(To Form SF-1, Line 1)

**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

City of Ada - PO# 504-05391

Proposed Budge Fiscal Year 2015-16

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)

LaDawna Fry LaDawna Fry
of lawful age, being duly sworn and authorized, says she is
the Classified Advertising Manager of THE ADA NEWS
printed in the City of Ada, Pontotoc County, Oklahoma, a
newspaper qualified to publish legal notices, advertisements,
and publicaitons 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.

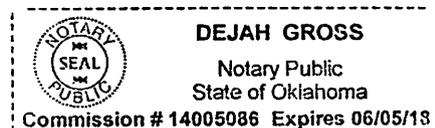
That said Notice , a true copy of which is attached hereto,
was published in the regular edition of said newspaper during
the period and time of publications and not in a supplement,
on the following:

Publication Date(s) April 22, 2015

Publication Fee: \$325.80

Subscribed and sworn to me this 22nd day of April, 2015

Dejah Gross
Notary Public



LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 4, 2015 at 5:45 p.m., in the Council Chambers of Ada City hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2015-16 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2015-16

	13-14 Actual	14-15 Estimated Budget	15-16 Proposed Budget
Beginning Fund Balance	43,390,683	44,624,894	42,942,076
Revenue:			
General Fund	12,232,808	13,439,300	11,370,400
Sub-Funds to the General Fund	2,082,656	2,092,500	2,426,450
Special Revenue Funds	12,746,370	13,728,040	23,072,200
Ada Public Works Authority	11,068,928	11,312,600	12,338,600
Sub-Funds to Ada Public Works Authority Fund	3,902,091	2,443,950	2,399,750
Other Funds	206,601	293,400	290,200
Total Revenue	<u>42,239,454</u>	<u>43,309,790</u>	<u>51,897,600</u>
Expenditures:			
General Fund	12,546,197	13,190,361	13,367,984
Sub-Funds to the General Fund	2,326,075	2,666,025	2,386,120
Special Revenue Funds	11,450,124	31,527,270	39,956,046
Ada Public Works Authority	11,692,212	12,982,481	13,069,305
Sub-Funds to Ada Public Works Authority Fund	2,811,935	12,528,268	9,720,377
Other Funds	198,416	293,400	290,200
Total Expenditures	<u>41,024,959</u>	<u>73,187,805</u>	<u>78,780,032</u>
Add:			
Auditor's Adjustments	524	0	0
Adjustment to Cash Basis	38,086	0	0
Anticipated Carryover of Funds Not Expended	0	28,195,197	0
	<u>38,610</u>	<u>28,195,197</u>	<u>0</u>
Less:			
Auditor's Adjustments	18,894	0	0
Compensated Absences	0	0	133,750
	<u>18,894</u>	<u>0</u>	<u>133,750</u>
Ending Fund Balance	<u>44,624,894</u>	<u>42,942,076</u>	<u>15,925,894</u>

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Cover Page

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Form SF-1 **Balance Sheet and Estimate
of Sinking Fund Needs**

Form SF-2 **Statement of Cash Accounts,
Disbursements and Balance**

Form SF-3 **Detail Status of Bond and
Coupon Indebtedness**

Form SF-4 **Statement of Investments**

Form SF-5 **Judgement Indebtedness**

Form SF-6 **Unexpended Bond Proceeds**

Form SF-7 **Certificate of the Excise
Board and Appropriation of
Income and Revenues**

II. SINKING FUND SCHEDULES

Exhibit SF- 3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

1 Purpose Of Bond Issue	2			3			4			5 HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise			6 Date of Final Maturity Date of Final Maturity Otherwise			7 Amount of Final Maturity	Line Number
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Amount Each Uniform Maturity	Mo.	Da.	Yr.	Amount of Final Maturity			
																1	
																2	
																3	
																4	
																5	
																6	
																7	
																8	
																9	
																10	
																11	
																12	
																13	
																14	
																15	
PAGE TOTAL																	
GRAND TOTAL																	

Blank

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

Line Number	8 Amount Of Original Issue	9 Cancelled Funded or In Judgment or Delayed For Final Levy Year	10 Bond Issues Accruing by Tax Levy	11 Yrs. to Run	12 13 14 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			Line Number
					12 Normal Annual Accrual	13 Tax Yrs. Run	14 Accrual Liability To Date	
1								1
2								2
3								3
4								4
5			<i>Blank</i>					5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL								

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

Line Number	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18 Balance of Accrual Liability	19 20 Total Bonds Outstanding		Line Number
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-	Bonds Paid During 19 -	Matured Bonds Unpaid				
1							
2							1
3							2
4							3
5							4
6				<i>Blank</i>			5
7							6
8							7
9							8
10							9
11							10
12							11
13							12
14							13
15							14
							15
PAGE TOTAL							
GRAND TOTAL							

To SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

21 Coupon Computation First Next Coup. Due Ho. Da.	22 % Int.	23 Terminal Interest To Accrue	24 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through	29 Total Interest To Levy For Sum of Cols. 25 and 28	Line Number
			25 Yrs. to Run	26 Accrue Each Year	Tax Yrs. Run				
									1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
PAGE TOTAL									
GRAND TOTAL									

Blank

SINKING FUND SCHEDULES (continued)

Exhibit SF- 3 Detailed Status of Bond and Coupon Indebtedness as of _____ and Accruals Thereon

Line Number	30		31		INTEREST COUPON ACCOUNT		34		35		Line Number
	Interest Earned But Unpaid		Interest Earnings Through	Coupons Paid Through	Interest Earned But Unpaid		Matured	Unmatured			
	Matured	Unmatured			Matured	Unmatured					
1										1	
2										2	
3										3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
0										10	
1										11	
2										12	
3										13	
4										14	
5										15	
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, 19____

Line No.		Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Hand End of Year (6)
				Collection (3)	Amount of Premium Paid (4)		
1.	Municipal Bonds						
2.	U.S. Bonds and Certificates			<i>Blank</i>			
3.	Warrants 19____						
4.	Warrants 19____						
5.	Warrants 19____						
6.	_____						
7.	_____						
8.	_____						
9.	Judgments						
10.	Total						
			To Form SF-2, Line 16			To Form SF-2, Line 2	To Form SF-1, Line 2

STATEMENT OF UNEXPENDED BOND PROCEEDS

Blank

Purpose of Bond Issue _____

1. Balance Cash as of June 30, 19	
Add:	
2. Proceeds of Bond Sale	
3.	
4.	
5. Total Available	
Deduct:	
6. Warrants Paid	
7. Reserve for Warrants Outstanding	
8. Contracts Pending	
9.	
10.	
11. Total Deductions	
12. Unexpended Bond Proceeds as of June 30, 19	

CITY OF

Ada, Oklahoma

SINKING FUND
COUNTY EXCISE BOARD' APPROPRIATION OF INCOME AND REVENUES
192014 - 192015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>118,933.85</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>1,850.40</u>
3.	Other Deductions - Attach Explanation	<u> </u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>117,083.45</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>5,854.17</u>
6.	Gross Balance of Requirements Appropriated From 19 <u>2015</u> Ad Valorem Tax	<u><u>122,937.62</u></u>

CITY OF Ada, Oklahoma
COUNTY OF PONTOTOC

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 73,861,388
PERSONAL PROPERTY 14,946,929
PUBLIC SERVICE PROPERTY 4,045,995
TOTAL 92,854,312 ✓

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 therefor, as provided by law as follows:

GENERAL FUND ∅ mills, BUILDING FUND ∅ mills,
SINKING FUND 1.32 mills, TOTAL 1.32 ✓ 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 19 2015, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1991, Section 3014. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Ada Oklahoma, this 17th day of August 2015
Ernie L. Bearden MEMBER
John T. Wilson CHAIRMAN, COUNTY EXCISE BOARD
Paul Walker MEMBER
Donna B. ... SECRETARY, COUNTY EXCISE BOARD



Date: 7/31/2015

Assessor's Report to Excise Board

Time: 9:25AM

Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	209,033	1,522,257	183,320	1,914,610	182,489	1,732,121
I-1	617,254	2,820,546	2,784,697	6,222,497	224,892	5,997,605
Totals for I-1	826,287	4,342,803	2,968,017	8,137,107	407,381	7,729,726
Byng	83,899	2,109,162	329,098	2,522,159	231,421	2,290,738
Francis	149,708	516,732	189,309	855,749	74,473	781,276
I-16	5,333,636	23,967,840	12,607,182	41,908,658	1,869,867	40,038,791
I-16A	922,993	8,331,338	333,655	9,587,986	405,428	9,182,558
Totals for I-16	6,490,236	34,925,072	13,459,244	54,874,552	2,581,189	52,293,363
Ada	14,022,051	68,563,791	3,676,458	86,262,300	2,714,637	83,547,663
I-19	9,552,344	4,485,613	2,304,757	16,342,714	111,013	16,231,701
Totals for I-19	23,574,395	73,049,404	5,981,215	102,605,014	2,825,650	99,779,364
I-24	5,154,497	17,064,797	3,221,524	25,440,818	1,107,864	24,332,954
I-24A	1,856	15,439	18,143	35,438	1,000	34,438
Totals for I-24	5,156,353	17,080,236	3,239,667	25,476,256	1,108,864	24,367,392
I-30	1,958,654	9,185,620	17,163,290	28,307,564	798,003	27,509,561
I-30A	29	76,885	17,739	94,653	5,000	89,653
Stonewall	83,896	677,895	209,387	971,178	122,406	848,772
Totals for I-30	2,042,579	9,940,400	17,390,416	29,373,395	925,409	28,447,986
Fitzhugh	81,925	611,948	17,655	711,528	77,193	634,335
I-37	5,165,841	3,635,598	2,446,708	11,248,147	179,323	11,068,824
Roff	215,500	1,242,613	539,752	1,997,865	159,423	1,838,442
Totals for I-37	5,463,266	5,490,159	3,004,115	13,957,540	415,939	13,541,601
I-9	1,186,907	13,182,968	4,493,976	18,863,851	1,410,255	17,453,596
Totals for I-9	1,186,907	13,182,968	4,493,976	18,863,851	1,410,255	17,453,596
J-1-112	59,714	171,182	62,466	293,362	7,000	286,362
Totals for J-1-112	59,714	171,182	62,466	293,362	7,000	286,362
J-2	7,945	123,916	14,007	145,868	19,289	126,579
Totals for J-2	7,945	123,916	14,007	145,868	19,289	126,579
J-2A	92,413	623,227	194,308	909,948	74,508	835,440
Totals for J-2A	92,413	623,227	194,308	909,948	74,508	835,440
Total Assessed Valuation:	44,900,095	158,929,367	50,807,431	254,636,893	9,775,484	244,861,409

I, Debbie Byrd County Assessor of Pontotoc County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Debbie Byrd

Debbie Byrd, Pontotoc County Assessor

Given under my hand this 31 day of July 2015

STATE OF OKLAHOMA

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.

COUNTY OF PONTOTOC, ss

Valuation

Recorded in Book NIA Page NIA

Given under my hand and seal of office at Ada, Okla. this 31

day of July, 2015 PAM WALKER, Co. Clerk,

Pontotoc Co. By S. Starns Deputy

