

CITY/TOWN OF Ada Oklahoma

SINKING FUND SCHEDULES

JUNE 30, 19 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 19 2018

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

O #70405251

our ad in The Ada News Classifieds

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 1, 2017 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 2017-18 budget.

City of Ada, Oklahoma	15-16	16-17	17-18
Proposed Budget	Actual	Estimated	Proposed
Fiscal Year 2017-18	Budget	Budget	Budget
Beginning Fund Balance	48,430,408	42,376,242	40,162,114
Revenue: General Fund	12,915,183	15,506,200	14,645,400
Sub-Funds to the General Fund	2,054,978	2,105,050	2,237,600
Special Revenue Funds	16,762,752	26,020,050	20,221,322
Ada Public Works Authority	31,219,051	27,439,300	27,918,800
Sub-Funds to Ada Public Works Authority	3,941,504	4,555,450	4,195,800
Fund Other Funds	192,351	254,700	252,200
Total Revenue	67,085,819	75,880,750	69,471,122
Expenditures:	13,759,961	16,062,600	15,913,042
General Fund Sub-	2,301,510	2,441,800	2,387,700
Funds to the General Fund	23,922,809	42,396,075	33,917,475
Special Revenue Funds Ada Public Works Authority	31,720,955	37,775,723	28,448,639
Sub-Funds to Ada Public Works Authority Fund Other Funds	1,726,641	12,378,793	12,690,613
Total Expenditures	186,526	254,700	252,200
Add:	73,618,402	111,309,691	93,609,669
Auditor's Adjustments	409,735	0	0
Adjustment to Cash Basis	68,682	0	0
Anticipated Carryover of Funds Not Expended	0	33,214,813	0
Less:	478,417	33,214,813	0
Auditor's Adjustments	0	0	0
Compensated Absences	0	0	8,957
Ending Fund Balance	0	0	8,957
	42,376,242	40,162,114	16,014,610

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)

Monica Wise

Monica Wise, of lawful age, being duly sworn and authorized, says she is the Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a 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. In the following:

Publication Date(s) Apr. 19, 2017

Publication Fee: \$325.80

Subscribed and sworn to me this 20th day of April, 2017

Jessica Scott
Notary Public



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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	_____

SINKING FUND
JUNE 30, 19 2017

Form SF-1

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line ²¹ 17)	\$ <u>3,999.60</u>		\$ _____	
2.	Investments (Form SF-4, Col. 6)	_____		_____	
3.	_____	_____		_____	
4.	_____	_____		_____	
5.	_____	_____		_____	
6.	Total Assets		\$ <u>3,999.60</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		\$ <u>-</u>		\$ _____
17.	Excess of assets over Liabilities (Page 4 - Line 2)		\$ <u>3,999.60</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>SF5; line 12a</i>	<u>162,531.16</u>		_____	
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SF5; line 12b</i>	<u>8,305.47</u>		_____	
22.	Commissions - Fiscal agencies	_____		_____	
23.	_____	_____		_____	
24.	_____	_____		_____	
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$ <u>70,836.63</u>		\$ _____	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2017

Line No.		New Sinking Fund	Industrial Development Bonds
		Detail Extension	Detail Extension
1.	Cash balance - Beginning of year, July 1, 19 <u>2016</u>	\$ <u>2,877.25</u>	\$ _____
2.	Investments liquidated during year (Form SF-4, Col. 3)	_____	_____
<u>Receipts and Apportionments</u>			
3.	Current year ad valorem tax	\$ <u>75,247.21</u>	\$ _____
4.	Prior year's ad valorem tax	<u>3,177.36</u>	_____
5.	Resale property distribution	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	Total receipts and apportionments	\$ <u>78,424.57</u>	\$ _____
10.	Balance	<u>\$ 81,301.82</u>	<u>\$ _____</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>63,633.40</u>	_____
15.	Interest paid on judgments	<u>13,668.82</u>	_____
16.	Investments purchased (Form SF-4, Col. 2)	_____	_____
17.	_____	_____	_____
18.	_____	_____	_____
19.	_____	_____	_____
20.	Total disbursements	\$ <u>77,302.22</u>	\$ _____
21.	Cash balance - End of Year	<u>\$ 3,999.60</u>	<u>\$ _____</u>

(To Form SF-1, Line 1)

SF - 5

In Favor of	Owner	Purpose of Judgment	Case No.	Name of Court	Judgment			Principal Amount of Judgment	Tax Levies Made	Principal Amt Provided for to JUNE 30, 2016	Principal Amt Provided for to JUNE 30, 2017	Principal Amt NOT Provided for	Amount to Provide by Levy		
					Mon	Day	Yr						1/3 Principal	Interest	Total
¹⁾ Jeremy O'Brien	City of Ada, Ok	Personal Injury	CV-14-135	Workers Comp	8	12	14	8,882.50	2	2,960.83	2,960.83	2,960.84	2,960.84	296.08	3,256.92
¹⁾ Jeremy O'Brien	City of Ada, Ok	Personal Injury	CV-14-135	Workers Comp	8	12	14	44,452.19	2	14,817.40	14,817.40	14,817.39	14,817.39	1,481.74	16,299.13
Kelton Welch	City of Ada, OK	Personal Injury	CV-15-80	Workers Comp	6	11	15	82,688.00	2	27,562.67	27,562.67	27,562.66	27,562.66	2,756.27	30,318.93
Sherbert, Williams, Dial Williamson, Farm	City of Ada, OK	Property	CV-2013-58	District Court	8	17	15	32,333.00	1	0.00	10,777.67	21,555.33	10,777.67	2,155.53	12,933.20
Pamela McKinzie	City of Ada, OK	Personal Injury	CV-16-89	Workers Comp	6	13	16	9,237.80	1	0.00	3,079.27	6,158.53	3,079.27	615.85	3,695.12
Donald Scott	City of Ada, OK	Personal Injury	CV-17-26	Workers Comp	11	9	16	10,000.00	0	0.00	0.00	10,000.00	3,333.33	1,000.00	4,333.33
TOTALS								187,593.49		45,340.90	59,197.84	83,054.75	62,531.16	8,305.47	70,836.63
					17/18 Additions										
					District Court			32,333.00			District Court	21,555.33	10,777.67	2,155.53	12,933.20
¹⁾ Judgments awarded in January, 2014; however, City didn't file with County until August, 2014					Workers' Comp			155,260.49			Workers' Comp	61,499.42	51,753.49	6,149.94	57,903.43
Total								187,593.49		Total	83,054.75	62,531.16	8,305.47	70,836.63	
LINE No.												12a	12b		

CITY OF Ada, Oklahoma

SINKING FUND
COUNTY EXCISE BOARD' APPROPRIATION OF INCOME AND REVENUES
19 2016 - 19 2017 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>70,836.63</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>3,999.60</u>
3.	Other Deductions - Attach Explanation	<u>-</u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>66,837.03</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>3,341.85</u>
6.	Gross Balance of Requirements Appropriated From <u>19 2017</u> Ad Valorem Tax	<u><u>70,178.88</u></u>

Exhibit SF - 6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue BLANK

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	

II. SINKING FUND SCHEDULES

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

1		2			3			4			5			6			7			Line Number
Purpose Of Bond Issue	Date OF Issue			Date of Sale by Delivery			Date Maturing Begins			Amount Each Uniform Maturity			Date of Final Maturity			Amount of Final Maturity				
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.				Mo.	Da.	Yr.					
																		1		
																		2		
																		3		
																		4		
																		5		
																		6		
																		7		
																		8		
																		9		
																		10		
																		11		
																		12		
																		13		
																		14		
																		15		

SINKING FUND SCHEDULES (continued)

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

Line Number	15	16	17	18 Balance of Accrual Liability	19	20	Line Number
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding		
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-	Bonds Paid During 19 -	Matured Bonds Unpaid				
1							1
2							2
3							3
4							4
5							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							

To SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND
STATEMENT OF INVESTMENTS
For the Fiscal Year Ended June 30, 19____

Form SF-4

Line
No.

1. Municipal Bonds
2. U.S. Bonds and Certificates
3. Warrants 19____
4. Warrants 19____
5. Warrants 19____
6. _____
7. _____
8. _____
9. Judgments
10. Total

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)		
		<i>BLANK</i>			
		To Form SF-2, Line 16	To Form SF-2, Line 2		
					To Form SF-1, Line 2

Date: 8/09/2017

AMENDED
Assessor's Report to Excise Board
Pontotoc

Amended: 8.9.17

Time: 1:22PM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	218,636	1,659,937	196,804	2,075,377	184,513	1,890,864
I-1	646,474	3,319,224	2,831,758	6,797,456	230,542	6,566,914
Totals for I-1	865,110	4,979,161	3,028,562	8,872,833	415,055	8,457,778
Byng	136,811	2,388,372	315,230	2,840,413	264,445	2,575,968
Francis	133,479	565,512	214,864	913,855	84,168	829,687
I-16	3,703,516	27,260,492	14,101,118	45,065,126	1,959,889	43,105,237
I-16A	917,084	9,219,629	436,861	10,573,574	428,510	10,145,064
Totals for I-16	4,890,890	39,434,005	15,068,073	59,392,968	2,737,012	56,655,956
Ada	13,043,619	75,010,545	4,132,843	92,187,007	2,600,426	89,586,581
I-19	7,649,562	4,768,368	2,746,922	15,164,852	108,563	15,056,289
Totals for I-19	20,693,181	79,778,913	6,879,765	107,351,859	2,708,989	104,642,870
I-24	5,007,692	18,841,980	4,184,223	28,033,895	1,115,367	26,918,528
I-24A	813	884	75,205	76,902	0	76,902
Totals for I-24	5,008,505	18,842,864	4,259,428	28,110,797	1,115,367	26,995,430
I-30	2,741,722	10,474,814	20,215,076	33,431,612	753,620	32,677,992
I-30A	0	78,326	46,366	124,692	4,000	120,692
Stonewall	124,482	741,051	160,675	1,026,208	113,989	912,219
Totals for I-30	2,866,204	11,294,191	20,422,117	34,582,512	871,609	33,710,903
Fitzhugh	106,252	698,761	9,891	814,904	66,990	747,914
I-37	4,191,136	4,139,411	2,575,160	10,905,707	171,110	10,734,597
Roff	596,903	1,577,269	595,063	2,769,235	147,098	2,622,137
Totals for I-37	4,894,291	6,415,441	3,180,114	14,489,846	385,198	14,104,648
I-9	1,179,734	14,822,282	4,175,088	20,177,104	1,459,653	18,717,451
Totals for I-9	1,179,734	14,822,282	4,175,088	20,177,104	1,459,653	18,717,451
J-1-112	59,153	239,609	61,944	360,706	8,000	352,706
Totals for J-1-112	59,153	239,609	61,944	360,706	8,000	352,706
J-2	9,001	129,565	1,809	140,375	19,265	121,110
Totals for J-2	9,001	129,565	1,809	140,375	19,265	121,110
J-2A	89,153	759,294	222,035	1,070,482	72,898	997,584
Totals for J-2A	89,153	759,294	222,035	1,070,482	72,898	997,584
Total Assessed Valuation:	40,555,222	176,695,325	57,298,935	274,549,482	9,793,046	264,756,436

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 2017 as certified by the State Board Of Equalization.

Given under my hand this 9th day of Aug. 2017


Debbie Byrd, Pontotoc County Assessor



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 N/A Page N/A

Given under my hand and seal of office at Ada, Okla. this 9 day of Aug. 20 17 TAMMY BROWN, Co. Clerk,
Pontotoc Co. By Starns Deputy

Amended: 8.23.17

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 81,276,448

PERSONAL PROPERTY 13,961,516

PUBLIC SERVICE PROPERTY 4,691,275

TOTAL 99,929,239 ✓

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 .70 mills, TOTAL .70 ✓ 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 2017, 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 12th day of September, 19 2017

Ernie L. Bearden
MEMBER

Joe T. Dym
CHAIRMAN, COUNTY EXCISE BOARD

Edan De
MEMBER

Summit Brown
SECRETARY, COUNTY EXCISE BOARD



RECEIVED
OCT 13 2017
State Auditor
and Inspector