

State

CITY OF WEWOKA, OKLAHOMA

FILED

OCT 29 2020

State Auditor & Inspector

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021

INDEX

| | <u>Actual Page No.</u> |
|--|------------------------|
| Cover Page | |
| Index | 1 |
| Proof of Publication Page | 2 |
| Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs | 3 |
| Form SF-2 Statement of Cash Accounts, Disbursements and Balance | 4 |
| Form SF-3 Detail Status of Bond and Coupon Indebtedness | 5-9 |
| Form SF-4 Statement of Investments | 10 |
| Form SF-5 Judgment Indebtedness | 11 |
| Form SF-6 Unexpended Bond Proceeds | 12 |
| Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues | 13-14 |

DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(See Attached)

AFFIDAVIT OF PUBLICATION

Siedra Caleb, of lawful age, being first duly sworn upon oath, deposes and says she is the Legals Manager of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for ONE issue(s) and on the following day(s) to-wit:

JUNE 3, 2020

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma ;
4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma ;

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

S.D. Caleb

Subscribed and sworn before me this 17 day of
JUNE, 2020

[Signature]
Notary public, my Commission Expires: 10-31-23

Commission No. 11009898

PUBLICATION FEE: \$68.85

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There will be a public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2020-2021 budget during the City Council Meeting scheduled to begin at 6:00 p.m. on Thursday, June 11, 2020. The meeting will be held at Wewoka City Hall. The Public may present any recommendations or information on any part of the proposed budget. A copy of the proposed budget may be reviewed in the City Clerk's Office, Monday through Thursday from 8:00 a.m. to 5:00 p.m. The following is a summary of the budget.

BUDGET SUMMARY

FISCAL YEAR 2020-2021

| | | | |
|--|---|---|-----------------------|
| GENERAL FUND: REVENUES | PROJECTED CARRY-OVER | \$3,249,050.00 \$250,000.00 | |
| | TOTAL | | \$3,499,050.00 |
| EXPENDITURES | PERSONAL SERVICES MAINT & OPERATIONS CONTINGENCY | \$2,139,048.00 \$1,360,002.00 \$0.00 | |
| | TOTAL | | \$3,499,050.00 |
| STREET AND ALLEY FUND: REVENUES | PROJECTED CARRY OVER | \$29,820.00 \$500.00 | |
| | TOTAL | | \$30,320.00 |
| EXPENDITURES | STREET LIGHTS | \$30,320.00 | |
| | TOTAL | | \$30,320.00 |
| CAPTIAL IMPROVEMENT FUND REVENUES | PROJECTED CARRY-OVER | \$188,268.00 \$108,200.00 | |
| | TOTAL | | \$296,468.00 |
| EXPENDITURES | STREET/WATER | \$296,468.00 | |
| | TOTAL | | \$296,468.00 |
| CEMETERY CARE FUND REVENUES | PROJECTED CARRY OVER | \$5200.00 \$30,000.00 | |
| | TOTAL | | \$35,200.00 |
| EXPENDITURES | CAPITAL IMPROVEMENTS MAINTENANCE INTEREST | \$35,050.00 \$150.00 | |
| | TOTAL | | \$35,200.00 |

**ECONOMIC DEVELOPMENT FUND
REVENUE**

**PROJECTED \$75,939.00
CARRY OVER \$30,000.00**

TOTAL \$105,939.00

EXPENDITURES

**ECONOMIC DEVELOPMENT \$6,100.00
STREET IMPROVEMENT \$4,900.00
WATER SYSTEM IMP \$4,900.00
EQUIPMENT \$4,900.00
GOLF \$1,837.00
PUBLIC LANDS \$1,837.00
OTHER SERVICES & CHARGES \$81,465.00**

TOTAL \$105,939.00

**WEWOKA PUBLIC WORKS AUTHORITY
REVENUES**

**PROJECTED \$1,770,639.00
CARRY OVER \$120,600.00**

TOTAL \$1,891,239.00

EXPENDITURE

**MISC EXPENSE \$1,000.00
REIMBURSE GENERAL FUND \$1,646,926.00
WASTEWATER PLANT LOAN \$173,833.00
WATER METER LOAN \$34,000.00
COMMUNITIES UNLIMITED \$15,470.00
EXPANDED SOLUTION NOTE \$20,010.00**

TOTAL \$1,891,239.00

**WEWOKA INDUSTRIAL AUTHORITY
REVENUE**

**RENTS \$85,362.00
SALES TAX \$41,840.00
CARRY-OVER \$56,000.00
INTEREST \$150.00**

TOTAL \$183,352.00

EXPENDITURE

**AUDIT \$25,000.00
INSURANCE \$6,000.00
AUTHORITY PROJECTS \$23,194.00
LOAN PAYMENTS \$129,158.00**

TOTAL \$183,352.00

**FIRE DEPARTMENT GRANT
REVENUE**

\$5,100.00

EXPENDITURES

\$5,100.00

**LIBRARY GRANT
REVENUE**

\$5,160.00

EXPENDITURES

\$5,160.00

**DEBT SERVICE ACCOUNT
REVENUE**

\$23,200.00

EXPENDITURES

\$23,200.00

**SENIOR CITIZEN GRANT
REVENUE**

\$3,500.00

EXPENDITURES

\$3,500.00

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.

CITY OF WEWOKA, OKLAHOMA
SINKING FUND
June 30, 2020

| Line No. | Balance Sheets | New Sinking Fund | | Industrial Development Bonds | |
|---|--|------------------|-----------|------------------------------|-----------|
| | | Detail | Extension | Detail | Extension |
| Assets: | | | | | |
| 1 | Cash balance (Form SF-2, Line 21) | \$107,128 | | | |
| 2 | Investments (Form SF-4, Col. 6) | - | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | Total Assets | | \$107,128 | | \$0 |
| Liabilities: | | | | | |
| 7 | Matured bonds outstanding (Form SF-3, Col. 19) | \$0 | | | |
| 8 | Accrual on unmatured bonds (Form SF-3, Col. 18) | 100,000 | | | |
| 9 | Accrual on final coupons (Form SF-3, Col. 27) | 0 | | | |
| 10 | Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured | 0 | | | |
| 11 | Fiscal agency commission on above | 0 | | | |
| 12 | Judgments and interest levied | 0 | | | |
| 13 | Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured | 4,200 | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | Total Liabilities | | \$104,200 | | \$0 |
| 17 | Excess of assets over liabilities (To Form SF-7, Line 2) | | \$2,928 | | \$0 |
| Estimate of Sinking Fund Needs - Next Year | | | | | |
| 18 | Interest required on bonds (Form SF-3, Col. 29) | \$11,600 | | | |
| 19 | Accrual on bonds (Form SF-3, Col. 12) | 100,000 | | | |
| 20 | Accrual on judgments (Form SF-5, Line 12A) | 0 | | | |
| 21 | Interest accruals on judgments (Form SF-5, Line 12B) | 0 | | | |
| 22 | Commissions - Fiscal agencies | 300 | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | Total Sinking Fund Provision (To Form SF-7, Line 1) | \$111,900 | | | \$0 |

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

| Line No. | | New Sinking Fund | | Industrial Development Bonds | |
|------------------------------|--|------------------|------------------|------------------------------|------------|
| | | Detail | Extension | Detail | Extension |
| 1 | Cash balance, Beginning of year, July 1, 2019 | \$110,121 | | | |
| 2 | Investments liquidated during year (Form SF-4, Col. 3) | 0 | | | |
| Receipts and Apportionments: | | | | | |
| 3 | Current year ad valorem tax | \$102,546 | | | |
| 4 | Prior year's ad valorem tax | 10,404 | | | |
| 5 | Resale property distribution | 0 | | | |
| 6 | Interest revenue | 284 | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | Total receipts and apportionments | | <u>113,234</u> | | <u>0</u> |
| 10 | Balance | | <u>\$223,355</u> | | <u>\$0</u> |
| Disbursements: | | | | | |
| 11 | Interest coupons paid (Form SF-3, Col. 33) | 15,600 | | | |
| 12 | Bonds paid (Form SF-3, Col. 16) | 100,000 | | | |
| 13 | Commission paid fiscal agency | 300 | | | |
| 14 | Judgments paid | 0 | | | |
| 15 | Interest paid on judgments | 0 | | | |
| 16 | Investments purchased (Form SF-4, Col. 2) | 0 | | | |
| 17 | Refund escrow | 0 | | | |
| 18 | Interfund transaction | 327 | | | |
| 19 | | | | | |
| 20 | Total disbursements | | <u>116,227</u> | | <u>0</u> |
| 21 | Cash balance - End of year, June 30, 2020 (To Form SF-1, Line 1) | | <u>\$107,128</u> | | <u>\$0</u> |

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals 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 |
| 1 | General Obligation Bonds of 2014 | 03/01/14 | | 03/01/16 | 100,000 | 03/01/24 | 100,000 |
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| 34 | | | | | | | |
| 35 | | | | | | | |
| | GRAND TOTAL | | | | 100,000 | | 100,000 |

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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 Run | Accrual Liability To Date |
| 1 | 900,000 | | 900,000 | 9 | 100,000 | 6 | 600,000 |
| 2 | | | | | | | |
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| 35 | | | | | | | |
| PAGE TOTAL | | | | | | | |
| GRAND TOTAL | | | 900,000 | | 100,000 | | 600,000 |

(To SF-1, Line 19)

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

| | 15 | 16 | 17 | 18 | 19 | 20 |
|-------------|--|-----------------------------------|----------------------------|------------------------------------|--------------------------------|-----------|
| | <u>Basis of Accruals Contemplated on Net Collections or Better in Anticipation</u> | | | | | |
| | <u>Deductions From Total Accruals</u> | | | | <u>Total Bonds Outstanding</u> | |
| | Bonds Paid Prior to 6/30/2019 | Bonds Paid During 2019-2020 | Matured Bonds Unpaid | Balance of Accrual Liability | Matured | Unmatured |
| 1 | 400,000 | 100,000 | - | 100,000 | - | 400,000 |
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| 35 | | | | | | |
| PAGE TOTAL | 400,000 | | | | | |
| GRAND TOTAL | 100,000 | 0 | 100,000 | 0 | 400,000 | |
| | (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, 2020 and Accruals Thereon

| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|--------------------|------------|-----------------------------|--------------|------------------|---------------|-----------------------|---|---|----|
| Coupon Computation | | | | | | | | | |
| Coupon Due | % Interest | Terminal Interest To Accrue | Years To Run | Accrue Each Year | Tax Years Run | Total Accrued To Date | Current Interest Earnings Through 2020-2021 | Total Interest To Levy For 2020 - 2021 Sum of Cols. 25 & 28 | |
| 1 | 3.0/3.4% | | | | | | 11,600 | 11,600 | |
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| 35 | | | | | | | | | |
| PAGE TOTAL | | | | | | | | | |
| GRAND TOTAL | | | | | | | 11,600 | 11,600 | |
| | | | | | | | (To SF-1, Line 9) | (To SF-1, Line 18) | |

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

| | 30 | 31 | 32 | 33 | 34 | 35 |
|--------------------|--|-----------|---|--------------------------------------|---|-----------|
| | Interest Earned But Unpaid 6/30/2019 | | Interest Coupon Account | | Interest Earned But Unpaid 6/30/2020 | |
| | Matured | Unmatured | Interest Earnings Through 2019-2020 | Coupons Paid Through 2019-2020 | Matured | Unmatured |
| 1 | | 5,200 | 14,600 | 15,600 | | 4,200 |
| 2 | | | | | | |
| 3 | | | - | - | | |
| 4 | | | | | | |
| 5 | | | - | - | | |
| 6 | | | | | | |
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| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| PAGE TOTAL | <hr/> | | | | | |
| GRAND TOTAL | 5,200 | 14,600 | 15,600 | 0 | 4,200 | |
| | (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, 2020

| | 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 | | | | | | |
| 4 Warrants | | | | | | |
| 5 Warrants | | | | | | |
| 6 Certificates of Deposit | | | | | | - |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 Judgments | | | | | | |
| 10 Total | | | | | | - |
| | | | (To SF-2, Line 1) | (To SF-2, Line 2) | | (To SF-1, Line 2) |

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

| | 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 20 - 20 | | |
| 10 Principal Amount Provided for in 20 - 20 | | |
| 11 Principal Amount not Provided for | | |
| 12 Amount to Provide by Tax Levy 20 - 20 | | |
| a. 1/3 Principal (To SF-1, Line 20) | | |
| b. Interest (To SF-1, Line 21) | | |
| Total | | 0.00 |
| <i>For Only Those Judgments Held by Owners or Assigns</i> | | |
| 13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20 | | |
| a. Principal | | |
| b. Interest | | |
| Total | | 0.00 |
| 14 Judgment Obligations Since Levied for | | |
| a. Principal | | |
| b. Interest | | |
| Total | | 0.00 |
| 15 Judgment Obligations Since Paid | | |
| a. Principal | | |
| b. Interest | | |
| Total | | 0.00 |
| 16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20 | | |
| a. Principal | | 0.00 |
| b. Interest | | 0.00 |
| Total | | 0.00 |

STATEMENT OF UNEXPENDED BOND PROCEEDS

| Purpose of Bond Issue: | <u>2014 GO Bond Issue Fund</u> |
|---|--------------------------------|
| 1 Balance of Cash as June 30, 2019 | 191,697 |
| Add: | |
| 2 Proceeds of Bond Sale | - |
| 3 Interest Revenue | 474 |
| 4 Premium on Bonds | <u>-</u> |
| 5 Total Available | 192,171 |
| <hr/> | |
| Deduct: | |
| 6 Warrants Paid | - |
| 7 Reserve for Warrants Outstanding | - |
| 8 Contracts Pending | - |
| 9 Issuance Costs | - |
| 10 | <u>-</u> |
| 11 Total Deductions | - |
| <hr/> | |
| 12 Unexpended Bond Proceeds as of June 30, 2020 | <u>192,171</u> |

CITY OF WEWOKA, 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) | \$111,900 |
| | Appropriation Other Than 2020 Tax | 0 |
| 2. | Excess of Assets Over Liabilities (From Form SF-1, Line 17) | 2,928 |
| 3. | Other Deductions - Attach Explanation | <u>0</u> |
| 4. | Balance Required to Raise (Line 1 less 2 and 3) | \$108,972 |
| 5. | Add 5% for Delinquent Tax | <u>5,449</u> |
| 6. | Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax | <u>\$114,421</u> |

CITY OF WEWOKA, OKLAHOMA

COUNTY OF SEMINOLE

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 - 2021 as follows:

| | |
|-------------------------|----------------------|
| REAL PROPERTY | \$5,441,997 |
| PERSONAL PROPERTY | 707,225 |
| PUBLIC SERVICE PROPERTY | <u>1,137,169</u> |
| TOTAL | <u>\$7,286,391</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 | 15.70 mills | TOTAL | 15.70 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 2020, 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 20th day of October, 2020,
at Wewoka, Oklahoma.

Michael Mearns
Member

Ron Sorlie
Chairman of the County Excise Board

Ben Anderson
Member

Attest: Jamena Wilcox
Secretary of the County Excise Board

